BEDFORD TOWNSHIP BOARD
June 3, 2014
7:00 P.M.
AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**

   PUBLIC HEARING

   A) Request for Approval of 2014-15 General Fund Budget

   B) Request for Approval of 2014-15 Special Revenue Funds Budget
3. **APPROVAL OF AGENDA**
4. **CONSENT AGENDA**

   Agenda Committee Reports:

   A) The Committee recommends to the Full Board to approve and place on file the Minutes of the May 20, 2014 regular Meeting of the Bedford Township Board.
6. **OLD BUSINESS:**
7. **NEW BUSINESS:**

   A) Request for Approval of Vouchers for Payment **(Board Action Required)**

   B) Request for Approval of General Code Ordinance Amendment 52A-2 Which Regulates Maintenance of Township Sidewalks **(Board Action Required)**

   C) Request for Approval of a Resolution to Establish an Administrative Fee, Pursuant to Bedford Township Ordinance No. 52, As Amended **(Board Action Required)**

   D) Request for Approval of Annual Dues for Michigan Township Association's Membership (7/1/2014 thru 6/30/2015) **(Board Action Required)**

   E) Request for Approval of a Proposal for Professional Engineering Services for Preparation of a Pavement Asset Management Plan by Mannik & Smith Group **(Board Action Required)**
8. **COMMENTS FROM THE PUBLIC (Comments limited to 5 minutes for each individual)**
9. **COMMENTS FROM TOWNSHIP BOARD MEMBERS**

INFORMATION:

A) Memo to the Board from Chris Renius, Assessor

ADJOURNMENT AT 10:00 P.M.

The Township of Bedford will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon one week's notice to the Township of Bedford. Individuals with disabilities requiring auxiliary aids or services should contact the Township of Bedford by writing or calling the following:

Greg W. Stewart, Township Supervisor
8100 Jackman Road, P.O. Box H
Temperance, MI 48182
Telephone: (734) 847-6791

<u>Public Comment Time</u>

Bedford Township operates under rules of parliamentary procedure, which states, "Citizens have the right to attend the meetings and be permitted to address the body on matters that are relevant to business". The Township Board furthermore "Encourages" your input, addressing the Board through the Chair. Public Comment time is an opportunity for comments and questions, please be respectful to the Board, audience and outside viewers. Board members shall also respect those addressing the board. Thank you for your participation.

A

BEDFORD TOWNSHIP
MONROE COUNTY, MICHIGAN
GENERAL FUND
APPROPRIATIONS RESOLUTION
2014/2015

WHEREAS, anticipated revenues for the fiscal year 2014/2015 Township of Bedford, including the allocated millage of one mill, anticipated State and Federal distributed funds, township-wide levies and other miscellaneous revenue total $4,651,417 in the General Fund as follows:

Revenues by Source	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Taxes	1,050,408	1,065,700	1,079,300
Licenses & Fees	361,878	346,500	346,500
Intergovernmental	2,278,209	2,342,700	2,413,300
Charges for Services	226,136	215,050	249,050
Fines & Forfeits	22,290	20,800	18,600
Interest Income	6,185	3,150	3,000
Other Revenues	307,736	297,050	290,950
Fund Balance Appr.	-0-	161,241	250,717
TOTAL REVENUES	4,252,842	4,452,191	4,651,417

,and Expenditures by Activity	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Legislative	63,317	$65,819	62,175
Supervisor's Dept	167,803	177,389	167,687
Finance Dept.	63,987	93,026	68,147
Clerk's Department	193,355	229,372	260,295
Information Technology	120,676	144,000	80,000
Board of Review	3,310	4,300	4,300
Treasurer's Dept.	199,995	221,094	211,079
Assessing Dept.	225,365	246,133	240,839
Election Dept.	71,469	71,759	78,750
School Election Dept.	1,792	6,050	12,750
Buildings & Grounds	495,487	570,074	534,882
Legal Fees	34,246	60,000	50,000
Property Other	19,919	30,850	13,400
Beautification Comm.	8,440	10,000	10,000
Cemetery Dept.	20	-	18,550
Township at Large	18,166	20,000	8,600
Police Department	630,210	687,500	691,000

BEDFORD TOWNSHIP
MONROE COUNTY, MICHIGAN
GENERAL FUND
APPROPRIATIONS RESOLUTION
2014/2015

,and Expenditures by	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Ordinance Dept.	79,466	$81,233	72,323
Building Inspection Dept.	188,013	217,280	205,787
Emergency Mgmt Prepared	-	$300	5,200
Community Emergency Response Team	173	$600	300
Public Drains	81,210	81,500	100,000
Street Lighting	218,561	264,500	244,700
Roads Department	605,071	639,250	1,001,000
Mosquito Control	-	2,000	25,000
Contr. Senior Center	12,500	12,500	12,500
Planning Department	160,182	180,109	265,073
Zoning Board of Appeals	3,299	26,180	11,680
Contr. Economic Dev.	11,000	11,000	7,500
Community Action	24,690	28,000	24,500
Contr. Park Commission	113,750	113,750	111,000
Retirees Health Care	32,424	47,170	52,401
TOTAL EXPENDITURES	3,847,895	4,342,738	4,651,416

BEDFORD TOWNSHIP
MONROE COUNTY, MICHIGAN
GENERAL FUND
APPROPRIATIONS RESOLUTION
2014/2015

,and WHEREAS, a Public Hearing was noticed and held by the Bedford Township Board, in accordance with Act 621 of the Public Acts of 1978, and has provided an opportunity to all present to comment upon the General Fund Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Township Board of Bedford does hereby adopt the General Fund Budget to govern the revenues and expenditures for the fiscal year of 2014/2015, subject to changes that may occur in either unanticipated revenues or unanticipated expenditures, which are determined by the Board as in the best interest of the township, and

BE IT FURTHER RESOLVED, that is is the expressed intent of the Bedford Township Board that the aforementioned budget be adopted and managed by budgeted activity categories.

Motion by ____________________, seconded by _____________________, to adopt the foregoing resolution upon a roll call vote.

AYES:_______________
NAYS:_______________
ABSENT:_____________

The Chairman declared the motion carried and the resolution was adopted.

BY:_____________________
Trudy L. Hershberger, Clerk

ATTEST:

____
Gregory W Stewart, Supervisor

Date of Adoption:____________

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Revenues					
Dept 000-7					
101-000-401.0000	PROPERTY TAXES	738,548.00	779,400.00	1,077.16	783,600.00
101-000-404.0000	TRAILER TAX	4,613.82	4,000.00	(3,502.00)	4,000.00
101-000-447.0000	PROPERTY TAX ADMIN FEE	267,420.55	274,300.00	523.12	283,700.00
101-000-448.0000	COLLECTION FEES & PENALTIES	39,825.72	8,000.00	(23.76)	8,000.00
101-000-450.0000	BUSINESS LICENSES	475.00	500.00	(330.00)	500.00
101-000-452.0000	CABLE FRANCHISE FEES	345,020.89	330,000.00	(266,568.53)	330,000.00
101-000-475.0000	LIQUOR LICENSES	16,381.75	16,000.00	(16,042.40)	16,000.00
101-000-574.0000	STATE SHARED REVENUES	2,278,209.00	2,342,700.00	(1,595,391.00)	2,413,300.00
101-000-611.0000	BUILDING PERMITS	123,095.25	110,000.00	(90,259.50)	120,000.00
101-000-612.0000	PLUMBING PERMITS	16,350.00	15,000.00	(13,775.00)	18,000.00
101-000-613.0000	MECHANICAL PERMITS	28,727.25	30,000.00	(22,499.25)	35,000.00
101-000-614.0000	ELECTRICAL PERMITS	25,424.50	25,000.00	(18,063.00)	27,000.00
101-000-623.0000	IFT APPLICATION FEES	1,400.00	1,000.00	(537.50)	1,000.00
101-000-624.0000	PASSPORT FEES	14,312.00	13,000.00	(10,950.00)	12,000.00
101-000-625.0000	PLANNING/ZONING FEES	9,025.00	8,000.00	(10,127.50)	5,000.00
101-000-626.0000	CEMETERY: OPENINGS/FOUNDATIONS	0.00	12,000.00	(14,875.00)	20,000.00
101-000-627.0000	COPIES/MAPS/PRINTED MATERIAL	828.38	500.00	(657.40)	500.00
101-000-628.0000	MISCELLANEOUS	6,973.15	550.00	(746.81)	550.00
101-000-642.0000	CEMETERY: SALE OF LOTS	0.00	22,000.00	(27,100.00)	10,000.00
101-000-656.0000	PENAL FINES	17,727.27	15,000.00	(15,134.80)	15,000.00
101-000-660.0000	ORDINANCE FINES	3,962.36	5,000.00	(1,786.25)	3,000.00
101-000-660.0001	BURNING PERMITS	600.00	800.00	(725.00)	600.00
101-000-665.0000	INTEREST: SAVINGS	6,185.49	3,150.00	(4,805.97)	3,000.00
101-000-667.0000	RENTAL REVENUE	0.00	42,000.00	-	-
101-000-667.0001	RENTAL REVENUE - CELL TOWER	34,348.40	-	(27,194.72)	54,000.00
101-000-672.0001	ASSESSMENT REV: ORDINANCE	13,668.29	-	-	-
101-000-672.0006	ASSESSMENT REV STREET LIGHTS	233,781.33	221,300.00	-	202,200.00
101-000-677.0000	REIMB: SEWER O/M	22,221.33	22,000.00	(10,074.93)	22,000.00
101-000-680.0000	REIMB: ELECTIONS	3,716.92	11,750.00	-	12,750.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
101-000-695.0000	FUND BALANCE APPROPRIATED	0.00	161,241.00	-	250,717.33
Total Dept 000-7		4,252,841.65	4,474,191.00	(2,149,570.04)	4,651,417.33
TOTAL Revenues		4,252,841.65	4,474,191.00	(2,149,570.04)	4,651,417.33

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP

PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 101-TOWNSHIP TRUSTEES					
101-101-701.0000	TRUSTEES SALARIES	49,587.44	49,437.00	36,127.36	49,437.44
101-101-701.0004	BOARD FEES	1,150.00	1,200.00	700.00	1,200.00
101-101-712.0000	ACCRUED WAGES	(328.00)	-	-	-
101-101-717.0000	LIFE INSURANCE	1,080.99	1,346.00	637.25	906.84
101-101-718.0000	PENSION	3,553.50	1,607.00	1,174.20	1,606.72
101-101-720.0000	FICA	3,828.93	3,874.00	2,817.31	3,873.76
101-101-726.0000	OFFICE SUPPLIES	164.68	150.00	49.23	200.00
101-101-802.0000	LEGAL FEES	1,062.50	700.00	725.00	1,500.00
101-101-805.0000	CONTRACTED SERVICES	236.93	200.00	223.87	250.00
101-101-810.0000	INSURANCE & BONDS	1,967.83	2,000.00	1,912.92	2,000.00
101-101-871.0000	WORKERS COMPENSATION	45.71	-	-	100.00
101-101-957.0000	CONFERENCES/WORKSHOPS	780.50	1,000.00	-	1,000.00
101-101-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	185.74	700.00	-	100.00
Total Dept 101-TOWNSHIP TRUSTEES		63,316.75	62,214.00	44,367.14	62,174.76

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 171-SUPERVISOR					
101-171-701.0001	SUPERVISOR SALARY	67,496.27	67,496.00	49,324.19	67,496.26
101-171-702.0001	DEPUTY SUPERVISOR	17,238.27	-	-	-
101-171-703.0017	ADMIN ASSISTANT	21,997.38	36,154.00	26,312.25	36,877.71
101-171-705.0001	SEASONAL WAGES	452.63	-	-	
101-171-707.0000	STIPEND IN LIEU OF HEALTH INSURANC	1,480.82	-	-	-
101-171-712.0000	ACCRUED WAGES	(685.70)	-	-	-
101-171-716.0000	MEDICAL INSURANCE	20,251.16	25,895.00	17,965.33	26,574.06
101-171-716.0001	MEDICAL INSURANCE CO PAY REIMB	4,636.58	4,000.00	3,152.03	4,000.00
101-171-717.0000	LIFE INSURANCE	935.04	833.00	427.34	637.56
101-171-718.0000	PENSION	12,917.12	13,475.00	10,228.92	13,568.62
101-171-719.0000	DENTAL INSURANCE	1,993.79	2,747.00	2,063.44	2,798.24
101-171-720.0000	FICA	8,051.68	7,929.00	5,643.03	7,984.61
101-171-726.0000	OFFICE SUPPLIES	238.69	250.00	85.39	200.00
101-171-727.0000	FORMS & SUPPLIES	167.37	250.00	-	200.00
101-171-728.0000	POSTAGE	400.94	400.00	97.94	250.00
101-171-802.0000	LEGAL FEES	2,982.50	750.00	325.00	500.00
101-171-805.0000	CONTRACTED SERVICES	472.47	600.00	463.64	600.00
101-171-810.0000	INSURANCE & BONDS	1,654.85	1,600.00	1,688.01	1,600.00
101-171-860.0000	MILEAGE	1,272.24	1,200.00	746.64	1,200.00
101-171-871.0000	WORKERS COMPENSATION	70.43	100.00	7.00	100.00
101-171-920.0000	UTILITIES	0.00	1,000.00	-	-
101-171-923.0000	UTILITIES: TELEPHONE	2,190.10	1,000.00	807.84	1,000.00
101-171-932.0000	MAINT-EQUIPMENT	0.00	100.00	35.00	100.00
101-171-940.0000	EQUIPMENT RENTALS	1,102.59	1,000.00	826.06	1,000.00
101-171-957.0000	CONFERENCES/WORKSHOPS	439.00	200.00	124.00	300.00
101-171-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	46.42	500.00	-	200.00
101-171-970.0000	CAPITAL OUTLAY	0.00	500.00	-	500.00
Total Dept 171-SUPERVISOR		167,802.64	167,979.00	120,323.05	167,687.06

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 191-FINANCE					
101-191-702.0002	DEPUTY CLERK SALARY	0.00	-	-	-
101-191-703.0001	FINANCE DIRECTOR SALARY	26,234.77	25,448.00	19,685.70	26,476.48
101-191-712.0000	ACCRUED WAGES	(213.49)	-	-	-
101-191-716.0000	MEDICAL INSURANCE	11,824.88	10,222.00	4,105.57	10,723.28
101-191-716.0001	MEDICAL INSURANCE CO PAY REIMB	1,429.68	1,600.00	1,016.10	1,600.00
101-191-717.0000	LIFE INSURANCE	332.21	149.00	198.28	228.62
101-191-718.0000	PENSION	3,564.77	3,308.00	2,559.25	3,441.94
101-191-719.0000	DENTAL INSURANCE	869.19	747.00	312.64	701.38
101-191-720.0000	FICA	2,199.32	1,947.00	1,434.33	2,025.45
101-191-726.0000	OFFICE SUPPLIES	575.19	300.00	194.42	300.00
101-191-728.0000	POSTAGE	40.06	150.00	85.86	200.00
101-191-802.0000	LEGAL FEES	300.00	400.00	-	400.00
101-191-804.0000	AUDIT FEES	12,500.00	15,000.00	12,000.00	15,000.00
101-191-805.0000	CONTRACTED SERVICES	2,273.92	2,000.00	143.26	2,200.00
101-191-810.0000	INSURANCE & BONDS	656.41	800.00	782.48	800.00
101-191-860.0000	MILEAGE	75.61	200.00	63.36	200.00
101-191-871.0000	WORKERS COMPENSATION	118.02	200.00	177.00	200.00
101-191-923.0000	UTILITIES: TELEPHONE	469.09	400.00	202.00	450.00
101-191-932.0000	MAINT-EQUIPMENT	0.00	100.00	-	100.00
101-191-940.0000	EQUIPMENT RENTALS	612.02	800.00	610.87	800.00
101-191-955.0000	MISCELLANEOUS	0.00	-	263.94	300.00
101-191-957.0000	CONFERENCES/WORKSHOPS	0.00	800.00	-	800.00
101-191-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	125.00	800.00	125.00	800.00
101-191-970.0000	CAPITAL OUTLAY	0.00	400.00	-	400.00
Total Dept 191-FINANCE		63,986.65	65,771.00	43,960.06	68,147.15

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 215-CLERK					
101-215-701.0002	CLERK SALARY	63,649.55	63,650.00	46,513.14	63,649.56
101-215-702.0002	DEPUTY CLERK SALARY	43,046.37	43,902.00	31,950.79	44,779.94
101-215-703.0009	ADMIN ASSISTANT-CLERK	10,829.05	28,226.00	21,821.99	33,775.94
101-215-712.0000	ACCRUED WAGES	(964.23)	-	-	-
101-215-716.0000	MEDICAL INSURANCE	25,650.93	35,284.00	24,509.39	36,155.06
101-215-716.0001	MEDICAL INSURANCE CO PAY REIMB	4,995.07	6,000.00	5,016.56	6,000.00
101-215-717.0000	LIFE INSURANCE	700.90	658.00	466.66	684.42
101-215-718.0000	PENSION	13,117.30	13,982.00	10,200.31	14,095.84
101-215-719.0000	DENTAL INSURANCE	1,811.58	2,354.00	1,678.18	2,275.84
101-215-720.0000	FICA	7,826.30	10,387.00	7,414.17	10,878.72
101-215-726.0000	OFFICE SUPPLIES	844.80	3,200.00	1,513.66	3,200.00
101-215-728.0000	POSTAGE	3,051.99	7,000.00	1,091.06	3,500.00
101-215-740.0000	OPERATING SUPPLIES	240.60	500.00	392.74	500.00
101-215-802.0000	LEGAL FEES	873.86	3,000.00	2,256.12	1,000.00
101-215-803.0000	ENGINEERING FEES	0.00	20,000.00	4,021.59	20,000.00
101-215-805.0000	CONTRACTED SERVICES	1,125.14	500.00	607.08	1,100.00
101-215-810.0000	INSURANCE & BONDS	2,378.56	2,600.00	2,604.00	2,600.00
101-215-860.0000	MILEAGE	262.55	500.00	211.70	500.00
101-215-871.0000	WORKERS COMPENSATION	129.44	200.00	10.00	200.00
101-215-900.0000	LEGAL NOTICES	8,655.82	8,000.00	2,470.46	8,000.00
101-215-923.0000	UTILITIES: TELEPHONE	2,526.65	2,500.00	1,615.76	2,100.00
101-215-932.0000	MAINT-EQUIPMENT	0.00	300.00	-	300.00
101-215-940.0000	EQUIPMENT RENTALS	1,128.24	1,000.00	713.43	1,000.00
101-215-957.0000	CONFERENCES/WORKSHOPS	878.44	2,000.00	-	2,000.00
101-215-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	596.41	1,000.00	420.00	1,000.00
101-215-970.0000	CAPITAL OUTLAY	0.00	1,000.00	-	1,000.00
Total Dept 215-CLERK		193,355.32	257,743.00	167,498.79	260,295.31

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 228-INFORMATION TECHNOLOGY					
101-228-805.0000	CONTRACTED SERVICES	23,704.07	45,000.00	570.00	25,000.00
101-228-808.0000	SOFTWARE MAINTENANCE	70,667.75	81,000.00	26,919.85	50,000.00
101-228-970.0000	CAPITAL OUTLAY	26,303.78	10,000.00	2,999.98	5,000.00
Total Dept 228-INFORMATION TECHNOLOGY		120,675.60	136,000.00	30,489.83	80,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 247-BOARD OF REVIEW					
101-247-701.0004	BOARD FEES	2,205.91	2,700.00	360.00	2,700.00
101-247-720.0000	FICA	142.29	200.00	27.54	200.00
101-247-805.0000	CONTRACTED SERVICES	18.33	25.00	3.98	25.00
101-247-810.0000	INSURANCE & BONDS	(3.19)	25.00	10.49	25.00
101-247-871.0000	WORKERS COMPENSATION	0.00	100.00	-	100.00
101-247-900.0000	LEGAL NOTICES	811.68	750.00	204.80	750.00
101-247-957.0000	CONFERENCES/WORKSHOPS	134.69	500.00	51.60	500.00
Total Dept 247-BOARD OF REVIEW		3,309.71	4,300.00	658.41	4,300.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 253-TREASURER					
101-253-701.0003	TREASURER SALARY	63,649.56	63,650.00	46,513.14	63,649.56
101-253-702.0003	DEPUTY TREASURER SALARY	34,377.40	26,341.00	19,170.46	26,867.97
101-253-703.0011	ADMIN ASST-TREAS	17,725.24	18,077.00	13,156.42	18,438.86
101-253-705.0001	SEASONAL WAGES	3,593.97	3,652.00	1,217.15	2,420.00
101-253-712.0000	ACCRUED WAGES	(714.56)	-	-	-
101-253-716.0000	MEDICAL INSURANCE	27,731.55	37,222.00	24,859.17	38,319.38
101-253-716.0001	MEDICAL INSURANCE CO PAY REIMB	4,834.13	6,400.00	3,367.10	6,400.00
101-253-717.0000	LIFE INSURANCE	526.54	839.00	468.74	801.57
101-253-718.0000	PENSION	12,752.24	14,049.00	9,421.85	14,164.33
101-253-719.0000	DENTAL INSURANCE	1,744.82	2,096.00	1,533.49	2,096.86
101-253-720.0000	FICA	7,589.71	8,547.00	5,187.50	8,520.29
101-253-726.0000	OFFICE SUPPLIES	3,298.60	3,500.00	1,612.93	3,500.00
101-253-727.0000	FORMS & SUPPLIES	4,174.32	3,000.00	-	3,500.00
101-253-728.0000	POSTAGE	6,865.42	5,500.00	283.14	7,500.00
101-253-802.0000	LEGAL FEES	1,962.50	1,500.00	562.50	1,500.00
101-253-805.0000	CONTRACTED SERVICES	2,108.26	5,000.00	900.21	1,500.00
101-253-810.0000	INSURANCE & BONDS	2,097.85	3,000.00	2,312.22	3,000.00
101-253-860.0000	MILEAGE	483.51	500.00	286.77	500.00
101-253-871.0000	WORKERS COMPENSATION	188.43	-	5.00	-
101-253-920.0000	UTILITIES	600.52	900.00	-	900.00
101-253-923.0000	UTILITIES: TELEPHONE	1,652.09	1,700.00	1,211.76	1,800.00
101-253-932.0000	MAINT-EQUIPMENT	332.01	875.00	-	500.00
101-253-940.0000	EQUIPMENT RENTALS	1,128.24	1,000.00	713.43	1,200.00
101-253-955.0000	MISCELLANEOUS	84.69	1,000.00	-	500.00
101-253-957.0000	CONFERENCES/WORKSHOPS	655.80	500.00	291.00	1,500.00
101-253-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	212.62	1,000.00	225.50	500.00
101-253-970.0000	CAPITAL OUTLAY	339.98	-	-	1,500.00
Total Dept 253-TREASURER		199,995.44	209,848.00	133,299.48	211,078.82

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 257-ASSESSING					
101-257-703.0002	ASSESSOR SALARY	0.00	60,859.00	13,695.27	1,000.00
101-257-703.0003	APPRAISER SALARIES	56,516.53	-	28,826.98	66,275.34
101-257-707.0000	STIPEND IN LIEU OF HEALTH INSURANC	3,500.12	3,500.00	2,557.78	3,500.00
101-257-712.0000	ACCRUED WAGES	(237.89)	-	-	-
101-257-716.0000	MEDICAL INSURANCE	12,626.63	9,601.00	6,392.10	9,143.14
101-257-716.0001	MEDICAL INSURANCE CO PAY REIMB	4,021.44	4,000.00	62.50	2,000.00
101-257-717.0000	LIFE INSURANCE	376.91	412.00	162.37	209.77
101-257-718.0000	PENSION	7,217.11	7,912.00	5,397.88	8,615.79
101-257-719.0000	DENTAL INSURANCE	2,335.93	2,354.00	1,832.18	2,798.24
101-257-720.0000	FICA	4,467.55	4,656.00	3,412.64	5,146.56
101-257-727.0000	FORMS & SUPPLIES	865.96	2,900.00	789.16	2,900.00
101-257-728.0000	POSTAGE	2,085.34	2,000.00	436.35	2,000.00
101-257-802.0000	LEGAL FEES	9,850.00	7,000.00	5,470.65	7,000.00
101-257-805.0000	CONTRACTED SERVICES	5,878.76	6,000.00	7,172.50	6,000.00
101-257-805.0003	CONTRACTED SERVICES ASSESSOR	47,004.00	48,000.00	43,087.00	48,000.00
101-257-805.0005	CONTRACTED SERVICES REAPPRAISAL	54,180.00	52,000.00	44,940.00	52,000.00
101-257-808.0000	SOFTWARE MAINTENANCE	740.00	1,200.00	740.00	1,200.00
101-257-810.0000	INSURANCE & BONDS	2,997.46	3,850.00	3,770.71	3,850.00
101-257-860.0000	MILEAGE	85.65	600.00	393.53	1,800.00
101-257-861.0000	FUEL	162.51	500.00	358.63	500.00
101-257-871.0000	WORKERS COMPENSATION	767.30	1,000.00	4.00	1,000.00
101-257-900.0000	LEGAL NOTICES	3,165.25	2,000.00	2,393.62	2,000.00
101-257-923.0000	UTILITIES: TELEPHONE	2,718.62	2,500.00	1,798.22	2,500.00
101-257-930.0000	MAINTENANCE-GENERAL	26.00	200.00	-	200.00
101-257-931.0000	MAINTENANCE-VEHICLES	69.67	1,000.00	-	1,000.00
101-257-932.0000	MAINT-EQUIPMENT	0.00	1,300.00	-	1,300.00
101-257-940.0000	EQUIPMENT RENTALS	3,436.00	2,700.00	2,039.64	2,700.00
101-257-957.0000	CONFERENCES/WORKSHOPS	283.50	2,500.00	859.46	2,500.00
101-257-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	225.00	1,500.00	1,678.75	1,000.00
101-257-970.0000	CAPITAL OUTLAY	0.00	2,700.00	-	2,700.00
Total Dept 257-ASSESSING		225,365.35	234,744.00	178,271.92	240,838.84

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 262-ELECTIONS					
101-262-704.0001	CLERICAL WAGES	16,909.59	5,042.00	-	17,000.00
101-262-706.0001	ELECTION FEES	30,768.00	-	-	31,000.00
101-262-720.0000	FICA	1,293.58	386.00	-	1,300.00
101-262-727.0000	FORMS & SUPPLIES	5,639.44	2,500.00	516.86	5,700.00
101-262-728.0000	POSTAGE	9,856.95	3,000.00	-	10,000.00
101-262-750.0000	SOFTWARE EXPENSE	1,300.50	-	-	7,000.00
101-262-805.0000	CONTRACTED SERVICES	67.31	100.00	-	100.00
101-262-807.0000	MAINTENANCE CONTRACTS	1,345.77	1,400.00	-	1,400.00
101-262-810.0000	INSURANCE & BONDS	605.35	1,000.00	773.45	1,000.00
101-262-860.0000	MILEAGE & FOOD	1,073.52	500.00	-	1,200.00
101-262-871.0000	WORKERS COMPENSATION	59.00	100.00	-	100.00
101-262-900.0000	LEGAL NOTICES	2,085.70	1,000.00	-	2,100.00
101-262-923.0000	UTILITIES: TELEPHONE	193.20	-	-	-
101-262-957.0000	CONFERENCES/WORKSHOPS	0.00	350.00	-	350.00
101-262-970.0000	CAPITAL OUTLAY	270.81	-	-	500.00
Total Dept 262-ELECTIONS		71,468.72	15,378.00	1,290.31	78,750.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 263-SCHOOL ELECTIONS					
101-263-706.0002	SCHOOL ELECTION FEES	1,443.96	7,000.00	-	8,000.00
101-263-727.0000	FORMS & SUPPLIES	142.78	1,500.00	877.89	1,500.00
101-263-728.0000	POSTAGE	11.59	2,300.00	39.40	2,300.00
101-263-860.0000	MILEAGE & FOOD	120.46	350.00	-	350.00
101-263-900.0000	LEGAL NOTICES	73.26	600.00	234.45	600.00
Total Dept 263-SCHOOL ELECTIONS		1,792.05	11,750.00	1,151.74	12,750.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 265-BUILDINGS & GROUNDS					
101-265-704.0002	GENERAL LABOR WAGES	117,395.23	120,528.00	90,763.82	118,858.40
101-265-705.0001	SEASONAL WAGES	37,807.95	38,171.00	24,480.57	24,387.79
101-265-712.0000	ACCRUED WAGES	(2,093.07)	-	-	-
101-265-716.0000	MEDICAL INSURANCE	56,465.52	67,327.00	46,837.00	69,092.87
101-265-716.0001	MEDICAL INSURANCE CO PAY REIMB	9,307.80	12,000.00	7,555.65	12,000.00
101-265-717.0000	LIFE INSURANCE	724.60	632.00	568.50	750.42
101-265-718.0000	PENSION	15,261.52	15,149.00	11,488.34	15,451.59
101-265-719.0000	DENTAL INSURANCE	3,541.05	3,975.00	2,834.14	3,843.04
101-265-720.0000	FICA	11,060.47	12,140.00	8,443.98	10,958.33
101-265-740.0000	OPERATING SUPPLIES	3,355.45	7,000.00	6,698.39	7,000.00
101-265-805.0000	CONTRACTED SERVICES	31,534.45	30,000.00	27,120.34	30,000.00
101-265-810.0000	INSURANCE & BONDS	7,704.23	9,500.00	9,256.91	10,000.00
101-265-861.0000	FUEL	4,594.15	20,000.00	9,691.88	20,000.00
101-265-871.0000	WORKERS COMPENSATION	2,802.53	3,500.00	67.00	3,000.00
101-265-920.0000	UTILITIES	34,176.71	45,000.00	32,604.92	36,000.00
101-265-923.0000	UTILITIES: TELEPHONE	1,698.70	1,500.00	804.87	1,800.00
101-265-930.0000	MAINTENANCE-GENERAL	6,617.12	20,000.00	7,878.37	12,000.00
101-265-931.0000	MAINTENANCE-VEHICLES	5,086.58	10,000.00	3,492.61	6,000.00
101-265-932.0000	MAINT-EQUIPMENT	1,930.05	3,000.00	4,421.57	3,000.00
101-265-933.0001	UNIFORM BOOTS	863.77	1,000.00	305.03	1,000.00
101-265-940.0000	EQUIPMENT RENTALS	600.00	1,000.00	-	1,000.00
101-265-993.0000	TWP HALL DEBT SERVICE	80,300.00	85,000.00	85,300.00	90,000.00
101-265-995.0000	BOND INTEREST	64,752.50	61,712.00	62,012.50	58,740.00
Total Dept 265-BUILDINGS & GROUNDS		495,487.31	568,134.00	442,626.39	534,882.45

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 266-LEGAL FEES					
101-266-802.0000	LEGAL FEES	34,095.51	40,000.00	31,194.86	50,000.00
101-266-802.0002	LEGAL FEES: WHITMAN	150.00	50.00	-	-
Total Dept 266-LEGAL FEES		34,245.51	40,050.00	31,194.86	50,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 269-PROPERTY OTHER					
101-269-726.0000	OFFICE SUPPLIES	1,352.52	2,000.00	338.57	2,000.00
101-269-727.0000	FORMS & SUPPLIES	2,805.05	5,000.00	805.59	5,000.00
101-269-728.0000	POSTAGE	1,830.81	750.00	305.93	1,800.00
101-269-805.0000	CONTRACTED SERVICES	1,823.13	1,500.00	161.46	1,800.00
101-269-807.0000	MAINTENANCE CONTRACTS	959.00	2,500.00	-	1,000.00
101-269-810.0000	INSURANCE & BONDS	646.47	1,000.00	-	800.00
101-269-861.0000	FUEL	10,204.80	-	-	-
101-269-930.0000	MAINTENANCE-GENERAL	(47.95)	-	-	-
101-269-940.0000	EQUIPMENT RENTALS	345.00	2,800.00	2,710.00	1,000.00
Total Dept 269-PROPERTY OTHER		19,918.83	15,550.00	4,321.55	13,400.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 270-BEAUTIFICATION COMMITTEE					
101-270-728.0000	POSTAGE	18.67	100.00	46.76	75.00
101-270-740.0000	OPERATING SUPPLIES	6,674.83	6,750.00	1,998.39	7,000.00
101-270-880.0000	COMMUNITY PROMOTIONS	1,629.65	3,000.00	1,013.85	2,825.00
101-270-940.0000	EQUIPMENT RENTALS	116.51	150.00	27.48	100.00
Total Dept 270-BEAUTIFICATION COMMITTEE		8,439.66	10,000.00	3,086.48	10,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 276-CEMETERIES					
101-276-728.0000	POSTAGE	19.59	-	44.92	50.00
101-276-802.0000	LEGAL FEES	0.00	500.00	-	500.00
101-276-803.0000	ENGINEERING FEES	0.00	1,000.00	845.38	500.00
101-276-805.0000	CONTRACTED SERVICES	0.00	2,000.00	1,798.00	2,000.00
101-276-808.0000	SOFTWARE MAINTENANCE	0.00	750.00	743.00	500.00
101-276-871.0000	WORKERS COMPENSATION	0.00	-	21.00	
101-276-900.0000	LEGAL NOTICES	0.00	200.00	-	200.00
101-276-921.0000	UTILITIES: CONSUMERS ENERGY	0.00	300.00	49.92	300.00
101-276-930.0000	MAINTENANCE-GENERAL	0.00	1,500.00	217.84	1,500.00
101-276-970.0000	CAPITAL OUTLAY	0.00	10,000.00	7,284.45	2,000.00
101-276-995.0000	BOND INTEREST	0.00	11,000.00	-	11,000.00
Total Dept 276-CEMETERIES		19.59	27,250.00	11,004.51	18,550.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 299-TOWNSHIP AT LARGE					
101-299-720.0000	FICA	0.00	-	-	
101-299-805.0000	CONTRACTED SERVICES	2,661.41	200.00	100.00	200.00
101-299-860.0000	MILEAGE	0.00	200.00	-	200.00
101-299-932.0000	MAINT-EQUIPMENT	0.00	200.00	-	200.00
101-299-940.0000	EQUIPMENT RENTALS	263.93	-	245.24	500.00
101-299-955.0000	MISCELLANEOUS	2,225.30	3,000.00	1,134.97	2,500.00
101-299-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	13,015.44	15,000.00	6,177.00	5,000.00
Total Dept 299-TOWNSHIP AT LARGE		18,166.08	18,600.00	7,657.21	8,600.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 301-POLICE					
101-301-801.0000	CONTRACT DEPUTIES	602,709.20	625,000.00	302,564.98	625,000.00
101-301-861.0000	FUEL	27,500.91	24,000.00	18,830.35	25,000.00
101-301-931.0000	MAINTENANCE-VEHICLES	0.00	-	-	3,000.00
101-301-981.0000	CAPITAL OUTLAY: VEHICLES	0.00	35,000.00	-	38,000.00
Total Dept 301-POLICE		630,210.11	684,000.00	321,395.33	691,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 302-ORDINANCE					
101-302-705.0003	ORDINANCE OFFICER WAGES	41,252.43	38,977.00	27,671.72	39,083.00
101-302-712.0000	ACCRUED WAGES	(266.21)	-	-	-
101-302-720.0000	FICA	3,113.23	2,981.00	2,116.89	2,989.85
101-302-726.0000	OFFICE SUPPLIES	59.45	500.00	299.82	500.00
101-302-727.0000	FORMS & SUPPLIES	292.11	-	-	-
101-302-728.0000	POSTAGE	770.19	700.00	379.86	500.00
101-302-802.0000	LEGAL FEES	15,100.00	8,000.00	4,138.83	8,000.00
101-302-805.0000	CONTRACTED SERVICES	298.45	150.00	161.08	500.00
101-302-810.0000	INSURANCE & BONDS	2,457.39	4,000.00	3,265.11	4,000.00
101-302-860.0000	MILEAGE	75.61	150.00	63.36	100.00
101-302-861.0000	FUEL	2,565.73	3,000.00	1,827.09	2,500.00
101-302-870.0001	ORDINANCE VIOLATIONS - MOWING	6,353.50	7,000.00	4,280.00	7,000.00
101-302-871.0000	WORKERS COMPENSATION	649.30	500.00	3.00	500.00
101-302-900.0000	LEGAL NOTICES	448.72	-	-	-
101-302-923.0000	UTILITIES: TELEPHONE	3,219.23	2,000.00	2,127.65	2,500.00
101-302-931.0000	MAINTENANCE-VEHICLES	1,574.30	3,000.00	100.00	2,000.00
101-302-932.0000	MAINT-EQUIPMENT	0.00	200.00	-	200.00
101-302-933.0000	MAINTENANCE-UNIFORMS	751.22	750.00	58.50	750.00
101-302-940.0000	EQUIPMENT RENTALS	726.66	800.00	720.22	500.00
101-302-955.0000	MISCELLANEOUS	0.00	100.00	-	100.00
101-302-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	25.00	100.00	25.00	100.00
101-302-970.0000	CAPITAL OUTLAY	0.00	1,000.00	-	500.00
Total Dept 302-ORDINANCE		79,466.31	73,908.00	47,238.13	72,322.85

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 371-BUILDING INSPECTION					
101-371-703.0001	FINANCE DIRECTOR SALARY	1,309.48	6,362.00	3,928.44	6,619.12
101-371-703.0004	BUILDING OFFICIAL SALARY	63,629.07	64,893.00	47,228.17	66,191.20
101-371-703.0005	BUILDING INSPECTOR SUBSTITUTE	2,200.00	7,000.00	3,500.00	7,000.00
101-371-703.0008	ADMIN ASSISTANT-PLANNING	4,829.40	-	-	-
101-371-703.0016	PLANNER I	12,979.40	-	-	-
101-371-704.0001	CLERICAL WAGES	1,605.50	16,282.00	12,027.93	20,055.75
101-371-705.0002	BLDG INSPECTIONS	24,177.81	30,000.00	19,944.92	46,100.00
101-371-707.0000	STIPEND IN LIEU OF HEALTH INSURANC	3,500.12	2,200.00	2,019.30	-
101-371-712.0000	ACCRUED WAGES	(539.66)	-	-	-
101-371-716.0000	MEDICAL INSURANCE	18,539.21	7,554.00	8,093.96	10,069.37
101-371-716.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	2,400.00	17.50	2,400.00
101-371-717.0000	LIFE INSURANCE	150.57	197.00	103.72	252.78
101-371-718.0000	PENSION	13,151.76	9,263.00	6,650.42	9,465.34
101-371-719.0000	DENTAL INSURANCE	2,541.65	1,995.00	1,808.32	1,928.79
101-371-720.0000	FICA	9,851.91	6,471.00	6,748.22	7,104.25
101-371-726.0000	OFFICE SUPPLIES	152.53	600.00	432.11	350.00
101-371-727.0000	FORMS & SUPPLIES	211.85	700.00	530.00	500.00
101-371-728.0000	POSTAGE	529.61	450.00	264.87	400.00
101-371-750.0000	SOFTWARE EXPENSE	12,000.00	1,500.00	-	2,500.00
101-371-802.0000	LEGAL FEES	265.62	2,000.00	350.00	2,000.00
101-371-803.0000	ENGINEERING FEES	5,300.00	3,000.00	-	3,000.00
101-371-804.0000	AUDIT FEES	1,000.00	1,000.00	1,000.00	1,000.00
101-371-805.0000	CONTRACTED SERVICES	1,418.66	5,600.00	3,100.01	3,000.00
101-371-808.0000	SOFTWARE MAINTENANCE	0.00	-	2,438.00	
101-371-810.0000	INSURANCE & BONDS	2,269.21	2,900.00	2,837.41	3,000.00
101-371-860.0000	MILEAGE	588.92	150.00	63.36	200.00
101-371-861.0000	FUEL	1,025.84	2,000.00	917.66	2,000.00
101-371-871.0000	WORKERS COMPENSATION	59.00	150.00	5.00	150.00
101-371-923.0000	UTILITIES: TELEPHONE	2,094.83	2,100.00	1,635.71	1,500.00
101-371-930.0000	MAINTENANCE-GENERAL	47.95	100.00	-	100.00
101-371-931.0000	MAINTENANCE-VEHICLES	661.99	3,000.00	1,263.44	3,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
101-371-940.0000	EQUIPMENT RENTALS	1,491.21	1,500.00	1,118.02	1,500.00
101-371-955.0000	MISCELLANEOUS	0.00	400.00	-	400.00
101-371-957.0000	CONFERENCES/WORKSHOPS	501.95	1,500.00	75.00	2,000.00
101-371-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	467.46	1,100.00	-	1,000.00
101-371-970.0000	CAPITAL OUTLAY	0.00	1,000.00	-	1,000.00
Total Dept 371-BUILDING INSPECTION		188,012.85	185,367.00	128,101.49	205,786.60

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP

PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 426-EMERGENCY MGMT PREPAREDNESS					
101-426-740.0000	OPERATING SUPPLIES	0.00	100.00	-	
101-426-932.0000	MAINT-EQUIPMENT	0.00	6,000.00	5,740.00	5,000.00
101-426-957.0000	CONFERENCES/WORKSHOPS	0.00	100.00	-	100.00
101-426-970.0000	CAPITAL OUTLAY	0.00	100.00	-	100.00
Total Dept 426-EMERGENCY MGMT PREPAREDNESS		0.00	6,300.00	5,740.00	5,200.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 427-COMMUNITY EMERGENCY RESPONSE TEAM					
101-427-740.0000	OPERATING SUPPLIES	0.00	400.00	-	200.00
101-427-805.0000	CONTRACTED SERVICES	172.55	100.00	-	100.00
Total Dept 427-COMMUNITY EMERGENCY RESPONSE TEAM		172.55	500.00	-	300.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 445-PUBLIC DRAINS					
101-445-928.0000	PUBLIC DRAINS	81,210.07	128,000.00	100,738.82	100,000.00
Total Dept 445-PUBLIC DRAINS		81,210.07	128,000.00	100,738.82	100,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 448-STREET LIGHTING					
101-448-726.0000	OFFICE SUPPLIES	0.00	-	343.29	-
101-448-805.0000	CONTRACTED SERVICES	0.00	-	4,325.30	-
101-448-929.0000	STREET LIGHTS	218,561.31	296,300.00	137,526.79	202,200.00
101-448-929.0001	AT LARGE LIGHTS	0.00	-	16,997.72	24,900.00
101-448-929.0003	DEER CREEK	0.00	-	4,386.43	6,200.00
101-448-929.0005	FORDWAY	0.00	-	2,037.30	3,600.00
101-448-929.0007	CANTERBURY	0.00	-	3,617.69	5,500.00
101-448-929.0009	SMITH CENTENNIAL	0.00	-	1,493.00	2,300.00
Total Dept 448-STREET LIGHTING		218,561.31	296,300.00	170,727.52	244,700.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 450-ROADS					
101-450-803.0000	ENGINEERING FEES	0.00	-	994.70	
101-450-866.0000	ROAD MAINTENANCE	502,973.70	551,000.00	285,570.59	1,000,000.00
101-450-955.0000	MISCELLANEOUS	0.00	-	-	1,000.00
101-450-992.0000	ROAD DEBT SERVICE	102,030.96	100,000.00	39,788.93	-
101-450-996.0000	PAYING AGENT FEE	66.38	250.00	-	-
Total Dept 450-ROADS		605,071.04	651,250.00	326,354.22	1,001,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 620-MOSQUITO CONTROL					
101-620-740.0000	OPERATING SUPPLIES	0.00	3,000.00	-	25,000.00
Total Dept 620-MOSQUITO CONTROL		0.00	3,000.00	-	25,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 672-CONTRIBUTIONS: SENIOR CENTER					
101-672-890.0000	CONTRIBUTIONS: SENIOR CENTER	12,500.00	12,500.00	12,500.00	12,500.00
Total Dept 672-CONTRIBUTIONS: SENIOR CENTER		12,500.00	12,500.00	12,500.00	12,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 721-PLANNING COMMISSION					
101-721-701.0004	BOARD FEES	3,285.00	7,000.00	3,545.00	7,000.00
101-721-703.0000	ADMINISTRATION COST	0.00	-	-	35,174.70
101-721-703.0006	PLANNING COORDINATOR SALARY	33,863.18	-	-	
101-721-703.0007	ADMIN ASSISTANT-ZONING	0.00	39,167.00	-	
101-721-703.0008	ADMIN ASSISTANT-PLANNING	33,574.51	39,167.00	28,505.14	39,950.52
101-721-703.0016	PLANNER I	25,086.65	-	28,505.14	-
101-721-707.0000	STIPEND IN LIEU OF HEALTH INSURANC	1,480.82	-	-	-
101-721-712.0000	ACCRUED WAGES	(515.42)	-	-	-
101-721-716.0000	MEDICAL INSURANCE	12,994.54	28,863.00	20,415.73	21,259.40
101-721-716.0001	MEDICAL INSURANCE CO PAY REIMB	3,873.65	6,000.00	3,944.84	6,000.00
101-721-717.0000	LIFE INSURANCE	544.94	370.00	133.20	252.78
101-721-718.0000	PENSION	10,144.48	10,183.00	7,015.20	5,193.57
101-721-719.0000	DENTAL INSURANCE	1,193.32	1,676.00	1,195.18	1,044.80
101-721-720.0000	FICA	6,040.45	4,453.00	4,470.23	5,747.08
101-721-726.0000	OFFICE SUPPLIES	148.26	1,000.00	538.58	1,000.00
101-721-728.0000	POSTAGE	182.36	250.00	132.70	250.00
101-721-740.0000	OPERATING SUPPLIES	67.00	-	-	-
101-721-802.0000	LEGAL FEES	8,346.83	10,000.00	7,249.60	10,000.00
101-721-803.0000	ENGINEERING FEES	1,890.00	5,000.00	-	5,000.00
101-721-804.0001	PLANNING CONSULTANT	494.28	2,000.00	-	2,000.00
101-721-805.0000	CONTRACTED SERVICES	612.67	1,500.00	373.35	41,500.00
101-721-805.0004	SPECIAL STUDIES	0.00	65,000.00	-	65,000.00
101-721-808.0000	SOFTWARE MAINTENANCE	1,000.00	-	-	-
101-721-810.0000	INSURANCE & BONDS	3,842.94	5,000.00	2,265.05	5,000.00
101-721-860.0000	MILEAGE	468.08	500.00	56.76	500.00
101-721-871.0000	WORKERS COMPENSATION	236.02	500.00	6.00	500.00
101-721-900.0000	LEGAL NOTICES	697.83	3,500.00	394.42	3,500.00
101-721-923.0000	UTILITIES: TELEPHONE	2,216.87	2,000.00	1,211.76	2,000.00
101-721-932.0000	MAINT-EQUIPMENT	0.00	1,500.00	-	1,500.00
101-721-940.0000	EQUIPMENT RENTALS	1,563.99	1,000.00	1,126.30	1,500.00
101-721-957.0000	CONFERENCES/WORKSHOPS	224.00	1,500.00	-	1,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
101-721-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	625.00	1,200.00	50.00	1,200.00
101-721-970.0000	CAPITAL OUTLAY	6,000.00	1,500.00	-	1,500.00
Total Dept 721-PLANNING COMMISSION		160,182.25	239,829.00	111,134.18	265,072.85

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 722-ZONING BOARD OF APPEALS					
101-722-701.0004	BOARD FEES	1,975.00	3,700.00	915.00	3,700.00
101-722-720.0000	FICA	151.10	280.00	70.00	280.00
101-722-728.0000	POSTAGE	16.37	500.00	39.40	500.00
101-722-802.0000	LEGAL FEES	737.50	5,000.00	911.36	5,000.00
101-722-805.0000	CONTRACTED SERVICES	0.00	100.00	-	100.00
101-722-810.0000	INSURANCE & BONDS	17.64	8,000.00	28.92	500.00
101-722-871.0000	WORKERS COMPENSATION	118.01	300.00	-	300.00
101-722-900.0000	LEGAL NOTICES	273.06	1,000.00	-	1,000.00
101-722-955.0000	MISCELLANEOUS	10.04	100.00	-	100.00
101-722-957.0000	CONFERENCES/WORKSHOPS	0.00	200.00	-	200.00
Total Dept 722-ZONING BOARD OF APPEALS		3,298.72	19,180.00	1,964.68	11,680.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 729-ECONOMIC DEVELOPMENT					
101-729-805.0000	CONTRACTED SERVICES	11,000.00	18,000.00	18,000.00	7,500.00
Total Dept 729-ECONOMIC DEVELOPMENT		11,000.00	18,000.00	18,000.00	7,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 747-COMMUNITY ACTION					
101-747-728.0000	POSTAGE	2,997.03	2,000.00	3,956.75	2,000.00
101-747-880.0000	COMMUNITY PROMOTIONS	10,343.05	12,000.00	11,448.76	12,000.00
101-747-880.0001	STORMWATER PHASE II EDUCATION	500.00	-	500.00	-
101-747-883.0000	BOARD MEETING TAPING	7,350.00	7,000.00	5,405.00	7,000.00
101-747-884.0000	COMMUNITY CLEANUP	3,500.00	-	-	3,500.00
Total Dept 747-COMMUNITY ACTION		24,690.08	21,000.00	21,310.51	24,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 751-CONTRIBUTION: PARK					
101-751-960.0000	CONTRIBUTIONS	113,750.00	111,000.00	111,000.00	111,000.00
Total Dept 751-CONTRIBUTION: PARK		113,750.00	111,000.00	111,000.00	111,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Dept 858-RETIREES HEALTH CARE					
101-858-716.0000	MEDICAL INSURANCE	1,763.33	55,062.00	5,835.18	37,600.64
101-858-716.0001	MEDICAL INSURANCE CO PAY REIMB	30,661.02	-	35,142.49	14,800.00
101-858-719.0000	DENTAL INSURANCE	0.00	-	693.45	
Total Dept 858-RETIREES HEALTH CARE		32,424.35	55,062.00	41,671.12	52,400.64
TOTAL Expenditures		3,847,894.85	4,350,507.00	2,639,077.73	4,651,417.33
Fund 101:					
TOTAL REVENUES		4,252,841.65	4,474,191.00	(2,149,570.04)	4,651,417.33
TOTAL EXPENDITURES		3,847,894.85	4,350,507.00	2,639,077.73	4,651,417.33
NET OF REVENUES & EXPENDITURES		404,946.80	123,684.00	(4,788,647.77)	0.00

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BEDFORD TOWNSHIP
MONROE COUNTY, MICHIGAN
SPECIAL REVENUE FUNDS
APPROPRIATIONS RESOLUTION
2014/2015

WHEREAS, Bedford Township maintains various Special Revenue funds in accordance wiuth the Michigan Chart of Accounts, and

WHEREAS, anticipated revenues have been established for the Special Revenue Funds, and budgets have been prepared for the expenditure, distribution and allocation of such revenues during said fiscal year as follows:

Fund	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Fire District Fund			
Revenues	1,024,169	1,470,467	1,106,900
Expenditures	910,891	1,470,468	1,082,367
Police Fund			
Revenues	375,719	495,100	470,300
Expenditures	479,952	495,100	470,300
Park Fund			
Revenues	163,449	168,150	271,100
Expenditures	160,883	168,150	271,100
Cemetery Operating Fund			
Revenues	32,471	-	0
Expenditures	18,068	-	0
Transit System Fund			
Revenues	231,323	280,000	285,000
Expenditures	269,390	280,000	285,000
Metro Act Fund			
Revenues	24,921	24,025	24,025
Expenditures	39,111	24,000	24,000

BEDFORD TOWNSHIP
MONROE COUNTY, MICHIGAN
SPECIAL REVENUE FUNDS
APPROPRIATIONS RESOLUTION
2014/2015

	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Brownfield Redevelopment Authority			
Revenues	0		0
Expenditures	0		0
Library Fund			
Revenues	5,164	164,875	203,625
Expenditures	163,302	164,875	203,625
Economic Development Fund			
Revenues	14,107	19,400	0
Expenditures	8,930	19,400	0
Water Fund			
Revenues	63,144	55,000	42,500
Expenditures	693	16,150	15,900
Rehabilitation Fund			
Revenues	8,071	6,050	5,900
Expenditures	5,766	5,900	5,900
Enchanted Forrest Fund			
Revenues	1,034,210	203,900	81,850
Expenditures	825,963	194,660	81,850

BEDFORD TOWNSHIP

MONROE COUNTY, MICHIGAN

SPECIAL REVENUE FUNDS

APPROPRIATIONS RESOLUTION

2014/2015

	Actual 2012/2013	Estimated 2013/2014	Budget 2014/2015
Canterbury Forrest Debt Fund			
Revenues	287,008	28,600	25,500
Revenues	240,409	25,058	24,250
Fairfield Debt Service Fund			
Revenues	33,014	39,478	38,820
Expenditures	40,943	39,478	38,820
Green Hills & Other Debt Funds			
Revenues	153,139	172,350	167,050
Expenditures	182,700	172,350	167,050
Barbara Lee/Harmony/Etc			
Revenues	48,045	48,250	47,430
Expenditures	50,568	48,250	47,430
Road Capital Improvement Fund			
Revenues	80	60,100	0
Expenditures	0	60,000	0
Downtown Development Authorty Fund			
Revenues	193,265	210,800	210,800
Expenditures	28,227	78,250	153,400
Sewer O & M Fund			
Revenues	3,295,220	3,829,548	3,788,667
Expenditures	3,582,049	3,829,030	3,788,667

WHEREAS, The Township Board is satisfied that these budgets are reasonable and in the best interest of the Township,

NOW, THEREFORE, BE IT RESOLVED, that the Township Board, of the Township of Bedford, Monroe County, Michigan, hereby adopts the aforementioned budgets for the Special Revenue funds to govern expenditures for the 2013/2014 fiscal year, subject to changes as may result in either unanticipated revenues or expenditures which ared either unavoidable or determined by the Board to be in the best interest of the Township and can be met from surplus funds or a reallocation of budget expenses, and

BE IT FURTHER RESOLVED, that is is the expressed intent of the Bedford Township Board that the aforementioned Special Revenue fund budgets be adopted and managed by budgeted activity categories.

Motion by ____________________, seconded by ______________________, to adopt the foregoing resolution upon a roll call vote.

AYES:_______________
NAYS:_______________
ABSENT:_____________

The Chairman declared the motion carried and the resolution was adopted.

BY:______________________
Trudy L. Hershberger, Clerk

ATTEST:

____
Gregory Stewart, Supervisor

Date of Adoption:____________

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 206 - FIRE DISTRICT FUND					
Revenues					
Dept 000-7					
206-000-401.0000	PROPERTY TAXES	841,896.06	883,900.00	0.00	989,600.00
206-000-587.0001	CONTRIBUTIONS	4,050.00	0.00	1,100.00	-
206-000-627.0000	COPIES/MAPS/PRINTED MATERIAL	90.00	0.00	10.00	-
206-000-628.0000	MISCELLANEOUS	3,977.52	0.00	192.92	-
206-000-665.0000	INTEREST: SAVINGS	614.53	300.00	320.32	300.00
206-000-672.0000	ASSESSMENT REVENUE	118,540.51	117,000.00	0.00	117,000.00
206-000-673.0000	SALE OF FIXED ASSETS	55,000.00	25,000.00	1,800.00	-
206-000-695.0000	FUND BALANCE APPROPRIATED	0.00	444,267.00	0.00	-
Total Dept 000-7		1,024,168.62	1,470,467.00	3,423.24	1,106,900.00
TOTAL Revenues		1,024,168.62	1,470,467.00	3,423.24	1,106,900.00
Expenditures					
Dept 000-7					
206-000-701.0004	BOARD FEES	950.00	4,800.00	1,100.00	1,000.00
206-000-703.0010	FIRE CHIEF WAGES	61,763.77	63,621.00	25,903.73	70,583.33
206-000-703.0011	ASSISTANT FIRE CHIEF	0.00	0.00	0.00	20,570.00
206-000-703.0012	FIRE INSPECTOR	49,060.73	50,905.00	37,788.51	52,961.35
206-000-704.0001	CLERICAL WAGES	6,081.46	7,826.00	3,345.47	6,177.17
206-000-707.0000	STIPEND IN LIEU OF HEALTH INSURANCE	3,500.12	3,500.00	2,557.78	3,500.00
206-000-708.0000	FIREFIGHTER WAGES	347,337.36	380,000.00	260,992.00	386,400.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
206-000-712.0000	ACCRUED WAGES	860.34	0.00	0.00	-
206-000-716.0000	MEDICAL INSURANCE	6,228.13	8,632.00	0.00	26,574.06
206-000-716.0001	MEDICAL INSURANCE CO PAY REIMB	885.29	2,000.00	37.50	4,000.00
206-000-717.0000	LIFE INSURANCE	13,972.98	14,090.00	12,331.28	13,143.12
206-000-718.0000	PENSION	13,737.68	14,888.00	4,912.53	16,060.81
206-000-719.0000	DENTAL INSURANCE	1,453.97	1,676.00	770.60	2,798.24
206-000-720.0000	FICA	35,441.39	38,430.00	25,378.78	41,149.11
206-000-726.0000	OFFICE SUPPLIES	97.02	1,000.00	1,242.15	600.00
206-000-728.0000	POSTAGE	67.69	100.00	103.22	100.00
206-000-740.0000	OPERATING SUPPLIES	14,954.60	10,000.00	3,354.50	10,000.00
206-000-742.0000	MEDICAL SUPPLIES	7,584.60	10,000.00	4,765.24	10,000.00
206-000-745.0000	FIREFIGHTER PHYSICALS	760.00	2,000.00	710.00	2,000.00
206-000-750.0000	SOFTWARE EXPENSE	0.00	1,000.00	800.00	1,500.00
206-000-802.0000	LEGAL FEES	2,637.50	11,000.00	12,131.25	3,000.00
206-000-805.0000	CONTRACTED SERVICES	128,096.20	143,000.00	125,375.28	130,000.00
206-000-809.0000	COMPUTER MAINTENANCE	0.00	1,500.00	0.00	1,500.00
206-000-810.0000	INSURANCE & BONDS	20,706.06	30,000.00	16,455.67	30,000.00
206-000-860.0000	MILEAGE	85.65	100.00	53.79	100.00
206-000-861.0000	FUEL	16,131.64	13,000.00	10,744.74	17,000.00
206-000-871.0000	WORKERS COMPENSATION	17,785.46	21,000.00	437.00	21,000.00
206-000-880.0000	COMMUNITY PROMOTIONS	550.00	500.00	190.00	500.00
206-000-900.0000	LEGAL NOTICES	0.00	200.00	0.00	200.00
206-000-901.0000	PRINTING/PUBLICATIONS	91.97	200.00	84.87	350.00
206-000-920.0000	UTILITIES	135.67	0.00	35.27	-
206-000-921.0000	UTILITIES: CONSUMERS ENERGY	15,605.53	16,000.00	12,035.74	15,700.00
206-000-922.0000	UTILITIES: MICHIGAN GAS	9,169.94	12,000.00	10,061.54	12,000.00
206-000-923.0000	UTILITIES: TELEPHONE	6,348.26	6,000.00	4,181.69	6,000.00
206-000-924.0000	UTILITIES: SEWER USE	739.98	2,000.00	473.00	2,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
206-000-925.0000	UTILITIES: WATER USE	836.96	600.00	821.39	1,000.00
206-000-926.0000	UTILITIES: CABLE SYSTEM	2,690.63	2,000.00	1,714.49	2,500.00
206-000-930.0000	MAINTENANCE-GENERAL	28,230.46	30,000.00	2,418.31	30,000.00
206-000-931.0000	MAINTENANCE-VEHICLES	23,134.60	40,000.00	34,429.75	35,000.00
206-000-932.0000	MAINT-EQUIPMENT	25,658.20	28,000.00	12,052.69	28,000.00
206-000-933.0000	MAINTENANCE-UNIFORMS	3,592.04	5,000.00	3,159.14	5,000.00
206-000-940.0000	EQUIPMENT RENTALS	116.51	300.00	176.53	200.00
206-000-955.0000	MISCELLANEOUS		0.00	65.76	
206-000-956.0000	FIREFIGHTER TRAINING	17,430.15	33,000.00	19,783.00	33,000.00
206-000-957.0000	CONFERENCES/WORKSHOPS	1,952.72	3,000.00	873.72	4,000.00
206-000-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	2,836.00	1,600.00	1,914.00	1,600.00
206-000-970.0000	CAPITAL OUTLAY	21,591.50	450,000.00	422,583.10	22,000.00
206-000-995.0000	BOND INTEREST	0.00	6,000.00	5,520.77	11,600.00
Total Dept 000-7		910,890.76	1,470,468.00	1,083,865.78	1,082,367.20
TOTAL Expenditures		910,890.76	1,470,468.00	1,083,865.78	1,082,367.20
Fund 206:					
TOTAL REVENUES		1,024,168.62	1,470,467.00	3,423.24	1,106,900.00
TOTAL EXPENDITURES		910,890.76	1,470,468.00	1,083,865.78	1,082,367.20
NET OF REVENUES & EXPENDITURES		113,277.86	(1.00)	(1,080,442.54)	24,532.80

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 207 - POLICE FUND					
Revenues					
Dept 000-7					
207-000-401.0000	PROPERTY TAXES	375,418.70	393,700.00	(89.04)	395,800.00
207-000-665.0000	INTEREST: SAVINGS	300.08	0.00	112.78	250.00
207-000-695.0000	FUND BALANCE APPROPRIATED	0.00	101,400.00	0.00	74,250.00
Total Dept 000-7		375,718.78	495,100.00	23.74	470,300.00
TOTAL Revenues		375,718.78	495,100.00	23.74	470,300.00
Expenditures					
Dept 000-7					
207-000-726.0000	OFFICE SUPPLIES	17.15	200.00	0.00	200.00
207-000-728.0000	POSTAGE	4.23	50.00	39.40	50.00
207-000-740.0000	OPERATING SUPPLIES	596.00	2,400.00	1,338.97	2,000.00
207-000-801.0000	CONTRACT DEPUTIES	401,806.13	400,000.00	201,709.99	405,000.00
207-000-805.0000	CONTRACTED SERVICES	3,122.35	3,000.00	2,432.85	3,300.00
207-000-808.0000	SOFTWARE MAINTENANCE	0.00	500.00	0.00	500.00
207-000-810.0000	INSURANCE & BONDS	4,167.25	5,000.00	3,926.58	5,000.00
207-000-860.0000	MILEAGE	75.57	100.00	53.66	100.00
207-000-861.0000	FUEL	22,192.02	25,000.00	12,778.54	26,000.00
207-000-920.0000	UTILITIES	2,093.01	4,000.00	2,270.82	4,500.00
207-000-921.0000	UTILITIES: CONSUMERS ENERGY	2,664.76	3,800.00	1,232.48	3,800.00
207-000-923.0000	UTILITIES: TELEPHONE	789.31	750.00	591.77	1,500.00
207-000-930.0000	MAINTENANCE-GENERAL	624.11	1,500.00	393.99	1,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
207-000-931.0000	MAINTENANCE-VEHICLES	11,688.42	12,000.00	9,068.06	15,000.00
207-000-940.0000	EQUIPMENT RENTALS	116.51	150.00	32.53	200.00
207-000-955.0000	MISCELLANEOUS	0.00	150.00	0.00	150.00
207-000-970.0000	CAPITAL OUTLAY	0.00	1,500.00	0.00	1,500.00
207-000-981.0000	CAPITAL OUTLAY: VEHICLES	29,995.00	35,000.00	0.00	-
Total Dept 000-7		479,951.82	495,100.00	235,869.64	470,300.00
TOTAL Expenditures		479,951.82	495,100.00	235,869.64	470,300.00
Fund 207:					
TOTAL REVENUES		375,718.78	495,100.00	23.74	470,300.00
TOTAL EXPENDITURES		479,951.82	495,100.00	235,869.64	470,300.00
NET OF REVENUES & EXPENDITURES		(104,233.04)	0.00	(235,845.90)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 208 - PARK OPERATING FUND					
Revenues					
Dept 000-7					
208-000-401.0000	PROPERTY TAXES	1,920.00	1,500.00	4,305.00	2,500.00
208-000-566.0000	STATE GRANTS		0.00	0	56,500.00
208-000-587.0000	CONTRIBUTIONS: GENERAL FUND	113,750.00	111,000.00	111,000.00	111,000.00
208-000-587.0001	CONTRIBUTIONS	4,848.00	50.00	0.00	2,000.00
208-000-628.0000	MISCELLANEOUS	(41.46)	0.00	150.00	
208-000-665.0000	INTEREST: SAVINGS	88.93	100.00	83.41	100.00
208-000-665.0001	INTEREST: SAVINGS: IMPROVEMENT	48.18	100.00	3,766.00	100.00
208-000-667.0000	RENTAL REVENUE	18,310.00	16,000.00	13,950.00	18,000.00
208-000-667.0001	RENTAL REVENUE - CELL TOWER	18,700.00	20,400.00	15,300.00	20,400.00
208-000-675.0000	CONTRIBUTIONS: PRIVATE SOURCES	1,000.00	0.00	0.00	-
208-000-675.0001	CONTRIBUTIONS: CARR PARK	260.00	0.00	640.00	-
208-000-675.0002	CONTRIBUTIONS: FIREWORKS	4,565.00	4,000.00	0.00	4,000.00
208-000-695.0000	FUND BALANCE APPROPRIATED	0.00	15,000.00	0.00	56,500.00
Total Dept 000-7		163,448.65	168,150.00	149,194.41	271,100.00
TOTAL Revenues		163,448.65	168,150.00	149,194.41	271,100.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
208-000-701.0004	BOARD FEES	13,545.28	16,500.00	9,894.21	15,500.00
208-000-705.0001	SEASONAL WAGES	9,743.15	10,000.00	7,662.20	10,000.00
208-000-712.0000	ACCRUED WAGES	379.61	0.00	0.00	
208-000-720.0000	FICA	1,739.47	2,000.00	1,343.08	2,000.00
208-000-721.0000	UNEMPLOYMENT COMPENSATION	2,054.00	1,000.00	0.00	2,000.00
208-000-726.0000	OFFICE SUPPLIES	112.04	200.00	29.07	200.00
208-000-728.0000	POSTAGE	111.23	200.00	45.60	200.00
208-000-740.0000	OPERATING SUPPLIES	579.44	2,000.00	0.00	1,000.00
208-000-802.0000	LEGAL FEES	0.00	750.00	0.00	750.00
208-000-803.0000	ENGINEERING FEES	789.22	1,500.00	0.00	1,500.00
208-000-805.0000	CONTRACTED SERVICES	2,417.16	3,500.00	99.48	1,500.00
208-000-806.0001	JANITORIAL SVCS: PORT. TOILETS	9,849.45	12,000.00	5,720.00	12,000.00
208-000-806.0002	JANITORIAL SVCS: CARR CTR	3,750.00	3,500.00	2,850.00	3,750.00
208-000-806.0003	JANITORIAL SVCS: SAMARIA CTR	1,600.00	2,000.00	1,350.00	2,000.00
208-000-810.0000	INSURANCE & BONDS	4,219.75	6,000.00	3,861.41	5,000.00
208-000-860.0000	MILEAGE	85.65	100.00	63.36	100.00
208-000-871.0000	WORKERS COMPENSATION	141.02	500.00	4.00	250.00
208-000-875.0000	PROPERTY TAXES	831.71	1,000.00	910.54	1,000.00
208-000-880.0000	COMMUNITY PROMOTIONS	385.88	250.00	0.00	250.00
208-000-881.0002	COMMUNITY DAYS/FIREWORKS	19,000.00	15,000.00	3,750.00	15,000.00
208-000-881.0003	COMMUNITY DAYS/WALK BEDFORD	285.68	250.00	0.00	250.00
208-000-885.0000	RECREATION COMMISSION (C.E.)	35,000.00	35,000.00	0.00	30,000.00
208-000-886.0000	3-B BASEBALL	0.00	2,000.00	0.00	-
208-000-891.0000	PROPERTYTAX	41.28	0.00	0.00	
208-000-900.0000	LEGAL NOTICES	(0.20)	250.00	0.20	250.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
208-000-901.0000	PRINTING/PUBLICATIONS	258.00	250.00	41.58	250.00
208-000-921.0011	CONSUMERS ENERGY: PARMELEE PK	403.70	800.00	590.02	800.00
208-000-921.0021	CONSUMERS ENERGY: CARR PARK	3,317.30	3,500.00	2,888.55	3,000.00
208-000-921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,360.97	1,000.00	805.90	1,000.00
208-000-921.0051	CONSUMERS ENERGY: WHITE PARK	3,764.82	3,500.00	2,363.73	4,000.00
208-000-922.0021	MICHIGAN GAS-CARR PARK	822.58	500.00	632.75	500.00
208-000-922.0041	MICHIGAN GAS: SAMARIA PARK	804.02	500.00	841.11	500.00
208-000-924.0021	SEWER USE: CARR PARK	166.99	300.00	133.00	300.00
208-000-924.0041	SEWER USE: SAMARIA PARK	92.34	100.00	43.44	100.00
208-000-924.0051	SEWER USE: WHITE PARK	128.37	300.00	119.08	300.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
208-000-925.0011	WATER USE: PARMELEE PARK	114.63	200.00	359.43	200.00
208-000-925.0021	WATER USE: CARR PARK	164.51	300.00	131.37	300.00
208-000-925.0051	WATER USE: WHITE PARK	126.19	200.00	62.73	200.00
208-000-929.0000	STREET LIGHTS	0.00	100.00	0.00	-
208-000-930.0000	MAINTENANCE-GENERAL	14,768.29	28,000.00	15,201.77	24,250.00
208-000-935.0000	REFUSE COLLECTION	7,425.00	6,000.00	4,398.75	6,000.00
208-000-940.0000	EQUIPMENT RENTALS	116.53	100.00	32.53	100.00
208-000-955.0000	MISCELLANEOUS	287.66	1,500.00	170.91	1,300.00
208-000-957.0000	CONFERENCES/WORKSHOPS	0.00	250.00	0.00	250.00
208-000-958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	250.00	285.00	250.00
208-000-970.0000	CAPITAL OUTLAY	13,968.34	5,000.00	0.00	10,000.00
208-000-970.0002	CAPITAL OUTLAY: GRANTS	6,132.00	0.00	0.00	113,000.00
Total Dept 000-7		160,883.06	168,150.00	66,684.80	271,100.00
TOTAL Expenditures		160,883.06	168,150.00	66,684.80	271,100.00
Fund 208:					
TOTAL REVENUES		163,448.65	168,150.00	149,194.41	271,100.00
TOTAL EXPENDITURES		160,883.06	168,150.00	66,684.80	271,100.00
NET OF REVENUES & EXPENDITURES		2,565.59	0.00	82,509.61	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 209 - CEMETERY OPERATING FUND					
Revenues					
Dept 000-7					
209-000-626.0000	CEMETERY: OPENINGS/FOUNDATIONS	18,025.00	0.00	0.00	
209-000-642.0000	CEMETERY: SALE OF LOTS	14,250.00	0.00	0.00	
209-000-665.0000	INTEREST: SAVINGS	195.53	0.00	0.00	
Total Dept 000-7		32,470.53	0.00	0.00	0.00
TOTAL Revenues		32,470.53	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
209-000-802.0000	LEGAL FEES	637.50	0.00	0.00	
209-000-803.0000	ENGINEERING FEES	1,711.72	0.00	0.00	
209-000-805.0000	CONTRACTED SERVICES	1,641.77	0.00	0.00	
209-000-808.0000	SOFTWARE MAINTENANCE	743.00	0.00	0.00	
209-000-900.0000	LEGAL NOTICES	240.00	0.00	0.00	
209-000-921.0000	UTILITIES: CONSUMERS ENERGY	334.78	0.00	0.00	
209-000-930.0000	MAINTENANCE-GENERAL	1,759.03	0.00	0.00	
209-000-995.0000	BOND INTEREST	11,000.00	0.00	0.00	
Total Dept 000-7		18,067.80	0.00	0.00	0.00
TOTAL Expenditures		18,067.80	0.00	0.00	0.00
Fund 209:					
TOTAL REVENUES		32,470.53	0.00	0.00	0.00
TOTAL EXPENDITURES		18,067.80	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		14,402.73	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 235 - TRANSIT SYSTEM FUND					
Revenues					
Dept 000-7					
235-000-401.0000	PROPERTY TAXES	231,060.39	242,500.00	0.00	243,600.00
235-000-665.0000	INTEREST: SAVINGS	262.95	150.00	123.22	100.00
235-000-695.0000	FUND BALANCE APPROPRIATED	0.00	37,350.00	0.00	41,300.00
Total Dept 000-7		231,323.34	280,000.00	123.22	285,000.00
TOTAL Revenues		231,323.34	280,000.00	123.22	285,000.00
Expenditures					
Dept 000-7					
235-000-805.0000	CONTRACTED SERVICES	269,390.00	280,000.00	199,545.00	285,000.00
Total Dept 000-7		269,390.00	280,000.00	199,545.00	285,000.00
TOTAL Expenditures		269,390.00	280,000.00	199,545.00	285,000.00
Fund 235:					
TOTAL REVENUES		231,323.34	280,000.00	123.22	285,000.00
TOTAL EXPENDITURES		269,390.00	280,000.00	199,545.00	285,000.00
NET OF REVENUES & EXPENDITURES		(38,066.66)	0.00	(199,421.78)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 245 - METRO ACT FUND					
Revenues					
Dept 000-7					
245-000-455.0000	METRO ACT FEES	24,919.19	24,000.00	0.00	24,000.00
245-000-665.0000	INTEREST: SAVINGS	1.90	25.00	10.94	25.00
Total Dept 000-7		24,921.09	24,025.00	10.94	24,025.00
TOTAL Revenues		24,921.09	24,025.00	10.94	24,025.00
Expenditures					
Dept 000-7					
245-000-864.0000	SIDEWALK CONSTRUCTION	39,171.00	24,000.00	0.00	24,000.00
245-000-930.0000	MAINTENANCE-GENERAL	(60.00)	0.00	0.00	
Total Dept 000-7		39,111.00	24,000.00	0.00	24,000.00
TOTAL Expenditures		39,111.00	24,000.00	0.00	24,000.00
Fund 245:					
TOTAL REVENUES		24,921.09	24,025.00	10.94	24,025.00
TOTAL EXPENDITURES		39,111.00	24,000.00	0.00	24,000.00
NET OF REVENUES & EXPENDITURES		(14,189.91)	25.00	10.94	25.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 271 - LIBRARY OPERATING FUND					
Revenues					
Dept 000-7					
271-000-401.0000	PROPERTY TAXES	562.41	0.00	0.00	-
271-000-566.0000	STATE GRANTS	2,375.00	0.00	0.00	-
271-000-628.0000	MISCELLANEOUS	550.00	0.00	2,049.36	-
271-000-665.0000	INTEREST: SAVINGS	1,116.34	500.00	751.06	500.00
271-000-673.0000	SALE OF FIXED ASSETS	560.00	0.00	0.00	-
271-000-695.0000	FUND BALANCE APPROPRIATED	0.00	164,375.00	0.00	203,125.00
Total Dept 000-7		5,163.75	164,875.00	2,800.42	203,625.00
TOTAL Revenues		5,163.75	164,875.00	2,800.42	203,625.00
Expenditures					
Dept 000-7					
271-000-701.0004	BOARD FEES	2,975.00	3,200.00	2,285.00	3,200.00
271-000-720.0000	FICA	227.57	245.00	174.80	245.00
271-000-726.0000	OFFICE SUPPLIES	12.14	500.00	20.97	100.00
271-000-728.0000	POSTAGE	34.95	50.00	55.78	50.00
271-000-730.0000	MICROFILM SUPPLIES		0.00	0.00	1,000.00
271-000-740.0000	OPERATING SUPPLIES	4,956.61	4,000.00	2,192.10	4,000.00
271-000-802.0000	LEGAL FEES	0.00	100.00	125.00	100.00
271-000-803.0000	ENGINEERING FEES	0.00	0.00	97.75	-
271-000-805.0000	CONTRACTED SERVICES	7,306.61	13,900.00	13,490.26	10,500.00
271-000-806.0000	JANITORIAL SERVICES	28,301.99	30,000.00	16,195.66	30,900.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
271-000-810.0000	INSURANCE & BONDS	3,753.91	6,000.00	3,463.95	6,000.00
271-000-860.0000	MILEAGE	85.63	100.00	65.29	100.00
271-000-871.0000	WORKERS COMPENSATION	0.00	130.00	0.00	130.00
271-000-880.0000	COMMUNITY PROMOTIONS	740.45	1,500.00	864.51	1,500.00
271-000-921.0000	UTILITIES: CONSUMERS ENERGY	59,915.00	64,000.00	43,896.73	64,000.00
271-000-922.0000	UTILITIES: MICHIGAN GAS	14,156.00	17,000.00	5,432.00	17,000.00
271-000-923.0000	UTILITIES: TELEPHONE	4,223.98	2,000.00	3,298.99	2,000.00
271-000-924.0000	UTILITIES: SEWER USE	343.12	1,000.00	765.92	1,000.00
271-000-925.0000	UTILITIES: WATER USE	2,006.01	4,000.00	911.84	4,000.00
271-000-930.0000	MAINTENANCE-GENERAL	13,531.32	11,250.00	6,417.10	5,500.00
271-000-940.0000	EQUIPMENT RENTALS	116.51	150.00	32.53	150.00
271-000-955.0000	MISCELLANEOUS	2,502.00	500.00	0.00	500.00
271-000-957.0000	CONFERENCES/WORKSHOPS	0.00	250.00	140.00	250.00
271-000-970.0000	CAPITAL OUTLAY	18,113.00	5,000.00	1,500.00	51,400.00
Total Dept 000-7		163,301.80	164,875.00	101,426.18	203,625.00
TOTAL Expenditures		163,301.80	164,875.00	101,426.18	203,625.00
Fund 271:					
TOTAL REVENUES		5,163.75	164,875.00	2,800.42	203,625.00
TOTAL EXPENDITURES		163,301.80	164,875.00	101,426.18	203,625.00
NET OF REVENUES & EXPENDITURES		(158,138.05)	0.00	(98,625.76)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 274 - ECONOMIC DEV CORP FUND					
Revenues					
Dept 000-7					
274-000-587.0000	CONTRIBUTIONS: GENERAL FUND	11,000.00	18,000.00	18,000.00	-
274-000-665.0000	INTEREST: SAVINGS	40.25	50.00	38.73	-
274-000-675.0000	CONTRIBUTIONS: PRIVATE SOURCES	3,066.53	0.00	0.00	-
274-000-695.0000	FUND BALANCE APPROPRIATED	0.00	1,350.00	0.00	-
Total Dept 000-7		14,106.78	19,400.00	18,038.73	0.00
TOTAL Revenues		14,106.78	19,400.00	18,038.73	0.00
Expenditures					
Dept 000-7					
274-000-701.0004	BOARD FEES	4,445.00	8,000.00	3,400.00	-
274-000-703.0001	PLANNING CONSULTANTS	0.00	0.00	0.00	-
274-000-720.0000	FICA	340.06	625.00	260.11	-
274-000-728.0000	POSTAGE	63.40	200.00	60.99	-
274-000-802.0000	LEGAL FEES	975.00	1,000.00	275.00	-
274-000-803.0000	ENGINEERING FEES	0.00	1,000.00	0.00	-
274-000-804.0000	AUDIT FEES	100.00	100.00	100.00	
274-000-805.0000	CONTRACTED SERVICES	20.94	7,025.00	400.48	
274-000-810.0000	INSURANCE & BONDS	44.68	200.00	37.01	-
274-000-860.0000	MILEAGE	85.63	100.00	61.50	-
274-000-871.0000	WORKERS COMPENSATION	0.00	250.00	0.00	-
274-000-901.0000	PRINTING/PUBLICATIONS	25.00	500.00	0.00	-

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
274-000-940.0000	EQUIPMENT RENTALS	185.34	200.00	65.06	-
274-000-955.0000	MISCELLANEOUS	11.80	100.00	14.25	-
274-000-957.0000	CONFERENCES/WORKSHOPS	0.00	100.00	0.00	-
270-000-970.0000	CAPITAL OUTLAY	0.00	0.00	(915.50)	-
274-000-990.0000	T.A.C.	0.00	0.00	0.00	
274-000-990.0001	LAMBERTVILLE PRIDE	448.00	0.00	0.00	
274-000-990.0002	SAMARIA HERITAGE	2,185.50	0.00	0.00	
Total Dept 000-7		8,930.35	19,400.00	3,758.90	0.00
TOTAL Expenditures		8,930.35	19,400.00	3,758.90	0.00
Fund 274:					
TOTAL REVENUES		14,106.78	19,400.00	18,038.73	0.00
TOTAL EXPENDITURES		8,930.35	19,400.00	3,758.90	0.00
NET OF REVENUES & EXPENDITURES		5,176.43	0.00	14,279.83	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 291 - WATER REVENUE FUND					
Revenues					
Dept 000-7					
291-000-608.0000	USE CHARGES: DEBT	5,500.00	5,000.00	500.00	4,000.00
291-000-610.0000	TAP IN FEES	16,205.00	3,000.00	3,470.00	3,000.00
291-000-628.0000	MISCELLANEOUS	300.00	0.00	0.00	-
291-000-665.0000	INTEREST: SAVINGS	2,758.98	2,000.00	2,176.94	2,000.00
291-000-669.0000	INTEREST: ASSESSMENTS	4,200.39	10,000.00	7.47	3,500.00
291-000-672.0000	ASSESSMENT REVENUE	34,180.11	35,000.00	448.32	30,000.00
Total Dept 000-7		63,144.48	55,000.00	6,602.73	42,500.00
TOTAL Revenues		63,144.48	55,000.00	6,602.73	42,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
291-000-701.0004	BOARD FEES	475.00	500.00	100.00	500.00
291-000-720.0000	FICA	36.37	50.00	7.66	50.00
291-000-802.0000	LEGAL FEES	0.00	500.00	0.00	500.00
291-000-803.0000	ENGINEERING FEES	0.00	4,000.00	0.00	4,000.00
291-000-805.0000	CONTRACTED SERVICES	127.52	50.00	1,407.52	1,000.00
291-000-955.0000	MISCELLANEOUS	50.25	2,000.00	19.65	1,000.00
291-000-991.0000	BOND PRINCIPAL	0.00	8,000.00	0.00	8,000.00
291-000-995.0000	BOND INTEREST	3.45	800.00	0.00	600.00
291-000-996.0000	PAYING AGENT FEE	0.00	250.00	0.00	250.00
Total Dept 000-7		692.59	16,150.00	1,534.83	15,900.00
TOTAL Expenditures		692.59	16,150.00	1,534.83	15,900.00
Fund 291:					
TOTAL REVENUES		63,144.48	55,000.00	6,602.73	42,500.00
TOTAL EXPENDITURES		692.59	16,150.00	1,534.83	15,900.00
NET OF REVENUES & EXPENDITURES		62,451.89	38,850.00	5,067.90	26,600.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 298 - REHABILITATION FUND					
Revenues					
Dept 000-7					
298-000-665.0000	INTEREST: SAVINGS	35.46	50.00	25.12	25.00
298-000-683.0000	REHAB LOAN PAYMENTS	7,774.84	6,000.00	9,254.00	5,000.00
298-000-684.0000	REHAB GRANT PAYMENTS	261.02	0.00	0.00	875.00
Total Dept 000-7		8,071.32	6,050.00	9,279.12	5,900.00
TOTAL Revenues		8,071.32	6,050.00	9,279.12	5,900.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
298-000-701.0004	BOARD FEES	610.00	400.00	0.00	400.00
298-000-720.0000	FICA	46.66	30.00	0.00	30.00
298-000-726.0000	OFFICE SUPPLIES	8.81	50.00	0.00	50.00
298-000-802.0000	LEGAL FEES	75.00	100.00	1,407.00	100.00
298-000-805.0000	CONTRACTED SERVICES	3.18	20.00	0.00	20.00
298-000-815.0000	TITLE EXPENSES	184.00	100.00	0.00	100.00
298-000-825.0000	LOANS GRANTED	4,800.00	5,000.00	14.00	5,000.00
298-000-871.0000	WORKERS COMPENSATION	0.00	100.00	0.00	100.00
298-000-955.0000	MISCELLANEOUS	38.00	100.00	49.20	100.00
Total Dept 000-7		5,765.65	5,900.00	1,470.20	5,900.00
TOTAL Expenditures		5,765.65	5,900.00	1,470.20	5,900.00
Fund 298:					
TOTAL REVENUES		8,071.32	6,050.00	9,279.12	5,900.00
TOTAL EXPENDITURES		5,765.65	5,900.00	1,470.20	5,900.00
NET OF REVENUES & EXPENDITURES		2,305.67	150.00	7,808.92	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 305 - ENCHANTED FORREST DEBT FUND					
Revenues					
Dept 000-7					
305-000-665.0000	INTEREST: SAVINGS	338.01	0.00	241.77	150.00
305-000-669.0000	INTEREST: ASSESSMENTS	308.67	0.00	512.16	1,000.00
305-000-672.0000	ASSESSMENT REVENUE	117,063.76	93,900.00	21,011.40	80,000.00
305-000-695.0000	FUND BALANCE APPROPRIATED		110,000.00		700.00
305-000-698.0000	PROCEEDS FROM SALE OF BONDS	916,500.00	0.00	0.00	-
Total Dept 000-7		1,034,210.44	203,900.00	21,765.33	81,850.00
TOTAL Revenues		1,034,210.44	203,900.00	21,765.33	81,850.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
305-000-802.0000	LEGAL FEES	24,499.80	0.00	0.00	
305-000-803.0000	ENGINEERING FEES - ENCHANTED	52,940.02	0.00	0.00	
305-000-865.0000	ROAD CONSTRUCTION	742,190.27	110,000.00	109,246.89	
305-000-900.0000	LEGAL NOTICES	6,176.56	0.00	0.00	
305-000-991.0000	BOND PRINCIPAL	0.00	62,400.00	62,400.00	62,400.00
305-000-995.0000	BOND INTEREST	156.00	22,010.00	22,010.15	19,200.00
305-000-996.0000	PAYING AGENT FEE	0.00	250.00	0.00	250.00
Total Dept 000-7		825,962.65	194,660.00	193,657.04	81,850.00
TOTAL Expenditures		825,962.65	194,660.00	193,657.04	81,850.00
Fund 305:					
TOTAL REVENUES		1,034,210.44	203,900.00	21,765.33	81,850.00
TOTAL EXPENDITURES		825,962.65	194,660.00	193,657.04	81,850.00
NET OF REVENUES & EXPENDITURES		208,247.79	9,240.00	(171,891.71)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 307 - CANTERBURY FORREST DEBT FUND					
Revenues					
Dept 000-7					
307-000-665.0000	INTEREST: SAVINGS	105.01	0.00	55.68	
307-000-669.0000	INTEREST: ASSESSMENTS	99.07	0.00	0.00	500.00
307-000-672.0000	ASSESSMENT REVENUE	28,304.25	27,600.00	0.00	25,000.00
307-000-695.0000	FUND BALANCE APPROPRIATED		1,000.00	0.00	
307-000-698.0000	PROCEEDS FROM SALE OF BONDS	258,500.00	0.00	0.00	-
Total Dept 000-7		287,008.33	28,600.00	55.68	25,500.00
TOTAL Revenues		287,008.33	28,600.00	55.68	25,500.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
307-000-802.0000	LEGAL FEES	6,910.20	0.00	0.00	
307-000-803.0000	ENGINEERING FEES- CANTERBURY	17,408.40	0.00	0.00	
307-000-865.0000	ROAD CONSTRUCTION	213,656.81	1,000.00	985.50	
307-000-900.0000	LEGAL NOTICES	2,389.60	0.00	0.00	
307-000-991.0000	BOND PRINCIPAL	0.00	17,600.00	17,600.00	18,700.00
307-000-995.0000	BOND INTEREST	44.00	6,208.00	6,208.00	5,300.00
307-000-996.0000	PAYING AGENT FEE	0.00	250.00	0.00	250.00
Total Dept 000-7		240,409.01	25,058.00	24,793.50	24,250.00
TOTAL Expenditures		240,409.01	25,058.00	24,793.50	24,250.00
Fund 307:					
TOTAL REVENUES		287,008.33	28,600.00	55.68	25,500.00
TOTAL EXPENDITURES		240,409.01	25,058.00	24,793.50	24,250.00
NET OF REVENUES & EXPENDITURES		46,599.32	3,542.00	(24,737.82)	1,250.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 309 - SPRINGBROOK DEBT FUND					
Revenues					
Dept 000-7					
309-000-672.0000	ASSESSMENT REVENUE	45,000.15	0.00	0.00	-
Total Dept 000-7		45,000.15	0.00	0.00	0.00
TOTAL Revenues		45,000.15	0.00	0.00	0.00
Expenditures					
Dept 000-7					
309-000-803.0000	ENGINEERING FEES - SPRINGBROOK	4,725.71	0.00	0.00	
309-000-866.0000	ROAD MAINTENANCE - SPRINGBROOK	39,015.25	0.00	0.00	
Total Dept 000-7		43,740.96	0.00	0.00	0.00
TOTAL Expenditures		43,740.96	0.00	0.00	0.00
Fund 309:					
TOTAL REVENUES		45,000.15	0.00	0.00	0.00
TOTAL EXPENDITURES		43,740.96	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,259.19	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND					
Revenues					
Dept 000-7					
354-000-665.0000	INTEREST: SAVINGS	88.82	50.00	91.80	50.00
354-000-669.0000	INTEREST: ASSESSMENTS	4,723.56	5,000.00	0.00	4,000.00
354-000-672.0000	ASSESSMENT REVENUE	28,201.72	25,000.00	0.00	25,000.00
354-000-695.0000	FUND BALANCE APPROPRIATED	0.00	9,428.00	0.00	9,770.00
Total Dept 000-7		33,014.10	39,478.00	91.80	38,820.00
TOTAL Revenues		33,014.10	39,478.00	91.80	38,820.00
Expenditures					
Dept 000-7					
354-000-991.0000	BOND PRINCIPAL	33,800.00	33,800.00	0.00	33,800.00
354-000-995.0000	BOND INTEREST	7,143.22	5,378.00	0.00	4,770.00
354-000-996.0000	PAYING AGENT FEE	0.00	300.00	0.00	250.00
Total Dept 000-7		40,943.22	39,478.00	0.00	38,820.00
TOTAL Expenditures		40,943.22	39,478.00	0.00	38,820.00
Fund 354:					
TOTAL REVENUES		33,014.10	39,478.00	91.80	38,820.00
TOTAL EXPENDITURES		40,943.22	39,478.00	0.00	38,820.00
NET OF REVENUES & EXPENDITURES		(7,929.12)	0.00	91.80	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 355 - GREEN HILLS AND OTHER DEBT FD					
Revenues					
Dept 000-7					
355-000-665.0000	INTEREST: SAVINGS	396.89	300.00	274.77	300.00
355-000-669.0000	INTEREST: ASSESSMENTS	41,209.48	40,000.00	248.12	35,000.00
355-000-672.0000	ASSESSMENT REVENUE	111,532.95	110,000.00	2,806.45	90,000.00
355-000-695.0000	FUND BALANCE APPROPRIATED	0.00	22,050.00	0.00	41,750.00
Total Dept 000-7		153,139.32	172,350.00	3,329.34	167,050.00
TOTAL Revenues		153,139.32	172,350.00	3,329.34	167,050.00
Expenditures					
Dept 000-7					
355-000-991.0000	BOND PRINCIPAL	135,000.00	130,000.00	130,000.00	130,000.00
355-000-995.0000	BOND INTEREST	47,400.00	42,100.00	42,000.00	36,800.00
355-000-996.0000	PAYING AGENT FEE	300.00	250.00	0.00	250.00
Total Dept 000-7		182,700.00	172,350.00	172,000.00	167,050.00
TOTAL Expenditures		182,700.00	172,350.00	172,000.00	167,050.00
Fund 355:					
TOTAL REVENUES		153,139.32	172,350.00	3,329.34	167,050.00
TOTAL EXPENDITURES		182,700.00	172,350.00	172,000.00	167,050.00
NET OF REVENUES & EXPENDITURES		(29,560.68)	0.00	(168,670.66)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 356 - BARBARA LEE/HARMONY/ETC					
Revenues					
Dept 000-7					
356-000-665.0000	INTEREST: SAVINGS	52.46	30.00	27.23	30.00
356-000-669.0000	INTEREST: ASSESSMENTS	14,494.59	1,000.00	441.18	10,000.00
356-000-672.0000	ASSESSMENT REVENUE	33,497.86	30,000.00	9,880.58	28,000.00
356-000-695.0000	FUND BALANCE APPROPRIATED	0.00	17,220.00	0.00	9,400.00
Total Dept 000-7		48,044.91	48,250.00	10,348.99	47,430.00
TOTAL Revenues		48,044.91	48,250.00	10,348.99	47,430.00
Expenditures					
Dept 000-7					
356-000-991.0000	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
356-000-995.0000	BOND INTEREST	15,567.50	13,000.00	13,667.50	12,180.00
356-000-996.0000	PAYING AGENT FEE	0.00	250.00	500.00	250.00
Total Dept 000-7		50,567.50	48,250.00	49,167.50	47,430.00
TOTAL Expenditures		50,567.50	48,250.00	49,167.50	47,430.00
Fund 356:					
TOTAL REVENUES		48,044.91	48,250.00	10,348.99	47,430.00
TOTAL EXPENDITURES		50,567.50	48,250.00	49,167.50	47,430.00
NET OF REVENUES & EXPENDITURES		(2,522.59)	0.00	(38,818.51)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND					
Revenues					
Dept 000-7					
405-000-665.0000	INTEREST: SAVINGS	80.06	100.00	50.71	
405-000-695.0000	FUND BALANCE APPROPRIATED		60,000.00	0.00	
Total Dept 000-7		80.06	60,100.00	50.71	0.00
TOTAL Revenues		80.06	60,100.00	50.71	0.00
Expenditures					
Dept 000-7					
405-000-805.0000	CONTRACTED SERVICES	0.00	60,000.00	1,098.18	
Total Dept 000-7		0.00	60,000.00	1,098.18	0.00
TOTAL Expenditures		0.00	60,000.00	1,098.18	0.00
Fund 405:					
TOTAL REVENUES		80.06	60,100.00	50.71	0.00
TOTAL EXPENDITURES		0.00	60,000.00	1,098.18	0.00
NET OF REVENUES & EXPENDITURES		80.06	100.00	(1,047.47)	0.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD					
Revenues					
Dept 000-7					
494-000-401.0000	PROPERTY TAXES	192,305.62	210,000.00	0.00	210,000.00
494-000-665.0000	INTEREST: SAVINGS	959.36	800.00	879.11	800.00
Total Dept 000-7		193,264.98	210,800.00	879.11	210,800.00
TOTAL Revenues		193,264.98	210,800.00	879.11	210,800.00
Expenditures					
Dept 000-7					
494-000-728.0000	POSTAGE	12.14	100.00	39.40	100.00
494-000-802.0000	LEGAL FEES	0.00	2,000.00	37.50	2,000.00
494-000-803.0000	ENGINEERING FEES	8,597.50	15,000.00	2,632.50	10,000.00
494-000-804.0000	AUDIT FEES	600.00	600.00	600.00	600.00
494-000-805.0000	CONTRACTED SERVICES	15,032.67	8,000.00	2,667.00	7,000.00
494-000-805.0010	PEARL ALBERT PARK				
494-000-810.0000	INSURANCE & BONDS	295.14	400.00	218.42	450.00
494-000-864.0000	SIDEWALK CONSTRUCTION	1,100.00	30,000.00	2,331.25	10,000.00
494-000-865.0000	ROAD CONSTRUCTION	0.00	10,000.00	0.00	10,000.00
494-000-880.0000	COMMUNITY PROMOTIONS	1,175.00	300.00	0.00	300.00
494-000-900.0000	LEGAL NOTICES	0.00	300.00	0.00	500.00
494-000-921.0000	UTILITIES: CONSUMERS ENERGY	1,050.53	1,500.00	1,632.35	2,000.00
494-000-930.0000	MAINTENANCE-GENERAL	360.99	100.00	1,724.00	500.00
494-000-940.0000	EQUIPMENT RENTALS	2.80	250.00	0.00	250.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
494-000-955.0000	MISCELLANEOUS	0.00	2,000.00	0.00	2,000.00
494-000-957.0000	CONFERENCES/WORKSHOPS	0.00	200.00	0.00	200.00
494-000-991.0000	BOND PRINCIPAL	0.00	7,250.00	0.00	7,250.00
494-000-995.0000	BOND INTEREST	0.00	250.00	0.00	250.00
494-000-970.0000	CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00
Total Dept 000-7		28,226.77	78,250.00	11,882.42	153,400.00
TOTAL Expenditures		28,226.77	78,250.00	11,882.42	153,400.00
Fund 494:					
TOTAL REVENUES		193,264.98	210,800.00	879.11	210,800.00
TOTAL EXPENDITURES		28,226.77	78,250.00	11,882.42	153,400.00
NET OF REVENUES & EXPENDITURES		165,038.21	132,550.00	(11,003.31)	57,400.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Fund 590 - SEWER O&M FUND					
Revenues					
Dept 000-7					
590-000-608.0000	USE CHARGES: DEBT	462,316.82	450,000.00	321,871.91	485,500.00
590-000-610.0000	TAP IN FEES	36,262.51	30,000.00	16,800.00	30,000.00
590-000-628.0000	MISCELLANEOUS	0.06	0.00		-
590-000-653.0000	USE CHARGES: OPNS	2,538,506.42	2,400,000.00	1,644,074.35	2,665,500.00
590-000-653.0003	USE CHARGES: DEPN	165,692.87	165,000.00	151,756.15	169,835.00
590-000-658.0000	LATE CHARGES	52,978.21	30,000.00	26,080.99	52,500.00
590-000-665.0000	INTEREST: SAVINGS	13,466.43	3,000.00	2,017.93	3,000.00
590-000-665.0222	INTEREST: DEPN SAVINGS (CTY)	9,815.65	0.00	0.00	9,800.00
590-000-669.0000	INTEREST: ASSESSMENTS	16,180.56	0.00	0.00	16,200.00
590-000-695.0000	FUND BALANCE APPROPRIATED	0.00	751,548.00	0.00	356,331.53
Total Dept 000-7		3,295,219.53	3,829,548.00	2,162,601.33	3,788,666.53
TOTAL Revenues		3,295,219.53	3,829,548.00	2,162,601.33	3,788,666.53

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
Expenditures					
Dept 000-7					
590-000-702.0003	DEPUTY TREASURER SALARY	17,793.25	17,216.00	12,780.33	17,911.98
590-000-703.0000	ADMINISTRATION COSTS	15,594.14	22,000.00	6,364.96	16,000.00
590-000-703.0001	FINANCE DIRECTOR SALARY	27,544.25	27,729.00	23,614.16	33,095.60
590-000-704.0001	CLERICAL WAGES	53,175.48	53,169.00	39,469.07	55,316.57
590-000-705.0001	SEASONAL WAGES	7,633.68	10,266.00	4,214.72	9,680.00
590-000-712.0000	ACCRUED WAGES	421.84	0.00	0.00	-
590-000-714.0000	VACATION LEAVE	(7,402.32)	0.00	0.00	-
590-000-716.0000	MEDICAL INSURANCE	52,875.19	60,769.00	42,501.64	61,120.42
590-000-716.0001	MEDICAL INSURANCE CO PAY REIMB	6,083.94	9,600.00	5,134.08	9,600.00
590-000-717.0000	LIFE INSURANCE	666.90	519.00	481.41	1,031.58
590-000-718.0000	PENSION	15,190.67	12,755.00	10,689.80	13,822.14
590-000-719.0000	DENTAL INSURANCE	3,288.32	3,327.00	2,879.89	3,853.94
590-000-720.0000	FICA	8,741.34	8,291.00	6,280.76	8,874.32
590-000-726.0000	OFFICE SUPPLIES	12.15	1,000.00	1,928.83	1,000.00
590-000-728.0000	POSTAGE	9,837.67	8,000.00	6,126.27	10,000.00
590-000-802.0000	LEGAL FEES	2,025.00	2,500.00	612.50	2,500.00
590-000-803.0000	ENGINEERING FEES	0.00	1,000.00	0.00	-
590-000-804.0000	AUDIT FEES	7,500.00	8,500.00	7,200.00	7,500.00
590-000-805.0000	CONTRACTED SERVICES	856.83	3,000.00	6,642.07	1,000.00
590-000-808.0000	SOFTWARE MAINTENANCE	3,930.00	5,000.00	3,145.00	5,000.00
590-000-810.0000	INSURANCE & BONDS	5,984.73	8,000.00	4,902.32	6,000.00
590-000-860.0000	MILEAGE	75.63	150.00	63.36	150.00
590-000-871.0000	WORKERS COMPENSATION	87.33	200.00	8.00	200.00
590-000-923.0000	UTILITIES: TELEPHONE	1,963.02	1,600.00	1,413.76	2,000.00
590-000-927.0000	SEWER PLANT: O/M	2,354,227.09	2,050,000.00	1,851,813.00	2,225,000.00

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
PERIOD ENDING 3/31/2014

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2013 NORM (ABNORM)	2013-14 AMENDED BUDGET	PERIOD BALANCE DR (CR)	FY15 REQUESTED BUDGET
590-000-930.0000	MAINTENANCE-GENERAL	44,060.37	27,000.00	7,681.25	27,000.00
590-000-932.0000	MAINT-EQUIPMENT	0.00	1,500.00	0.00	2,500.00
590-000-940.0000	EQUIPMENT RENTALS	1,412.79	2,000.00	747.81	2,000.00
590-000-955.0000	MISCELLANEOUS	9,011.97	7,500.00	5,334.27	7,500.00
590-000-968.0000	DEPRECIATION EXPENSE	748,503.86	750,000.00	0.00	750,000.00
590-000-970.0000	CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00
590-000-991.0000	BOND PRINCIPAL	0.00	540,000.00	258,888.88	330,000.00
590-000-995.0000	BOND INTEREST	190,271.75	183,439.00	253,503.91	176,510.00
590-000-997.0000	ADMINISTRATIVE FEE	682.50	2,000.00	1,371.50	1,500.00
Total Dept 000-7		3,582,049.37	3,829,030.00	2,565,793.55	3,788,666.53
TOTAL Expenditures		3,582,049.37	3,829,030.00	2,565,793.55	3,788,666.53
Fund 590:					
TOTAL REVENUES		3,295,219.53	3,829,548.00	2,162,601.33	3,788,666.53
TOTAL EXPENDITURES		3,582,049.37	3,829,030.00	2,565,793.55	3,788,666.53
NET OF REVENUES & EXPENDITURES		(286,829.84)	518.00	(403,192.22)	(0.00)